

U.S. Department of Justice
Washington, DC 20530

OMB NO. 1124-0002; Expires February 28, 2014

Supplemental Statement
Pursuant to the Foreign Agents Registration Act of 1938, as amended

For Six Month Period Ending 12/31/2011

(Insert date)

I - REGISTRANT

1. (a) Name of Registrant

(b) Registration No.

BAHAMAS MINISTRY OF TOURISM

2310

(c) Business Address(es) of Registrant

P.O. BOX N-3701
NASSAU, BAHAMAS

2. Has there been a change in the information previously furnished in connection with the following?

(a) If an individual:

(1) Residence address(es)	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(2) Citizenship	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(3) Occupation	Yes <input type="checkbox"/>	No <input type="checkbox"/>

(b) If an organization:

(1) Name	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(2) Ownership or control	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(3) Branch offices	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

(c) Explain fully all changes, if any, indicated in Items (a) and (b) above.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).3. If you have previously filed Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period.Yes ☐ No ☒If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

¹ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, National Security Division, U.S. Department of Justice, Washington, DC 20530.)

Formerly CRM-154

FORM NSD-2
Revised 03/11

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name	Position	Date Connection Ended
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(b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
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5. (a) Has any person named in Item 4(b) rendered services directly in furtherance of the interests of any foreign principal?

Yes ☐ No ☒

If yes, identify each such person and describe the service rendered.

(b) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

Name	Residence Address	Citizenship	Position	Date Assumed
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(c) Have any employees or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or Connection	Date Terminated
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(d) Have any employees or individuals, who have filed a short form registration statement, terminated their connection with any foreign principal during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or Connection	Foreign Principal	Date Terminated
N/A			

6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(b) of the supplemental statement?

Yes ☐ No ☐

If no, list names of persons who have not filed the required statement.

N/A

II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period? Yes ☐ No ☒
If yes, furnish the following information:

Foreign Principal

Date of Termination

8. Have you acquired any new foreign principal(s)² during this 6 month reporting period? Yes ☐ No ☒
If yes, furnish the following information:

Name and Address of Foreign Principal(s)

Date Acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principal(s)² whom you continued to represent during the 6 month reporting period.

BAHAMAS MINISTRY OF TOURISM

10. (a) Have you filed exhibits for the newly acquired foreign principal(s), if any, listed in Item 8?

Exhibit A³ Yes ☐ No ☐Exhibit B⁴ Yes ☐ No ☐

If no, please attach the required exhibit.

- (b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☒

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

² The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

³ The Exhibit A, which is filed on Form NSD-3 (Formerly CRM-157) sets forth the information required to be disclosed concerning each foreign principal.

⁴ The Exhibit B, which is filed on Form NSD-4 (Formerly CRM-155) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☒ No ☐

If yes, identify each foreign principal and describe in full detail your activities and services:

BAHAMAS MINISTRY OF TOURISM
PROMOTIONAL ACTIVITIES
MARKETING
PUBLIC RELATIONS
ADVERTISING

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ as defined below? Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits your foreign principal(s)? Yes ☐ No ☒

If yes, describe fully.

⁵ The term "political activity" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION**14. (a) RECEIPTS-MONIES**

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.⁶

Date	From Whom	Purpose	Amount
JUNE -	SEE LIST OF DEPOSITS	RUNNING OF OFFICE, PROMOTIONAL	\$16,500,000.00
DECEMBER	ATTACHED	ACTIVITIES, ADVERTISING	

\$16,500,000.00

Total

(b) RECEIPTS - FUNDRAISING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fundraising campaign⁷, any money on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☐ No ☒

If yes, have you filed an Exhibit D to your registration? Yes ☐ No ☐

If yes, indicate the date the Exhibit D was filed. Date _____

(c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes ☐ No ☒

If yes, furnish the following information:

Foreign Principal	Date Received	Thing of Value	Purpose
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6, 7 A registrant is required to file an Exhibit D if he collects or receives contributions, loans, moneys, or other things of value for a foreign principal, as part of a fundraising campaign. (See Rule 201(e)).

8 An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fundraising campaign and transmitted for a foreign principal.

9 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) DISBURSEMENTS-MONIES

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☒ No ☐(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To Whom	Purpose	Amount
SEE ATTACHED			

Total

(b) DISBURSEMENTS-THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, or 9 of this statement?

Yes ☐No ☒

If yes, furnish the following information:

Date	Recipient	Foreign Principal	Thing of Value	Purpose
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(c) DISBURSEMENTS-POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐No ☒

If yes, furnish the following information:

Date	Amount or Thing of Value	Political Organization or Candidate	Location of Event
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10, 11 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

V - INFORMATIONAL MATERIALS

16. (a) During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials?¹²
 Yes ☒ No ☐

If Yes, go to Item 17.

- (b) If you answered No to Item 16(a), do you disseminate any material in connection with your registration?
 Yes ☐ No ☐

If Yes, please forward the materials disseminated during the six month period to the Registration Unit for review.

17. Identify each such foreign principal.
 BAHAMAS MINISTRY OF TOURISM

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials? Yes ☒ No ☐
 If yes, identify each such foreign principal, specify amount, and indicate for what period of time.
 BAHAMAS MINISTRY OF TOURISM

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

- ☒ Radio or TV broadcasts ☒ Magazine or newspaper ☐ Motion picture films ☐ Letters or telegrams
☒ Advertising campaigns ☒ Press releases ☒ Pamphlets or other publications ☐ Lectures or speeches
☒ Other (specify) SEMINARS

Electronic Communications

- ☒ Email
☒ Website URL(s): BAHAMAS.COM
☒ Social media websites URL(s): FACEBOOK.COM/TRAVELBAHAMAS
☐ Other (specify) TWITTER

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

- ☐ Public officials ☐ Newspapers ☐ Libraries
☐ Legislators ☐ Editors ☐ Educational institutions
☐ Government agencies ☒ Civic groups or associations ☐ Nationality groups
☒ Other (specify) TRAVEL AGENCIES, TRADE SHOWS

21. What language was used in the informational materials:

- ☒ English ☐ Other (specify)

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☒

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act?
 Yes ☐ No ☒

12 The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

VI - EXECUTION

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

(Print or type name under each signature or provide electronic signature¹³)

April 23, 2012

/s/ ROSAMON L. GOMEZ

eSigned

¹³ This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

Ministry Of Tourism & Aviation
 General Disbursement Account USS
 July - December 2011
 Analysis

Prepared By: _____

Reviewed By: _____

Account	Amount
101100 · Trans. of Persons Within Bahamas	136,782.22
201200 · Freight & Express	11,544.62
301120 · Rent - Living Accomodation	127,376.36
302100 · Postage, Postal Services	4,418.36
302200 · Telephones	49,802.21
303100 · Electricity	2,808.14
303300 · Water	440.78
304100 · Fuel	710.00
401100 · Printing and Duplication	1,581.24
401300 · Photocopying	9,489.45
50 · Other Contractual Ser/Fam.I Dev	460.40
511100 · Publication of Notices, Ads	13,393,756.56
512300 · Special Promotion. Fam Islands	1,100.00
521100 · Development Contracts	104,685.73
522800 · Training and Education	7,528.03
541990 · Oper. of Fac. & Other Serv Contracts	200,321.40
581900 · Fees and Other Charges	674,143.09
611100 · Office. Supplies & Stationery	1,486.54
611700 · Other Supplies & Materials	113.36
612300 · Food(Human Consumption)	39.59
613100 · Clothing and Clothing Supplies	168.54
922200 · Public Officials/Staff Gratuities	38,210.00
TOTAL	14,766,966.62

Num	Date	Name	Account	Paid Amount
1305	07/06/2011	Nalini Bethel (Staff)	10 - TRAVEL AND SUBSISTENCE	-110.00
1306	07/07/2011	Greg Rolle	10 - TRAVEL AND SUBSISTENCE	-250.00
1307	07/07/2011	Leonard Stuart	10 - TRAVEL AND SUBSISTENCE	-250.00
1308	07/12/2011	Kerry Fountain	10 - TRAVEL AND SUBSISTENCE	-786.61
1308	07/12/2011	Kerry Fountain	10 - TRAVEL AND SUBSISTENCE	285.00
1308	07/12/2011	Kerry Fountain	10 - TRAVEL AND SUBSISTENCE	-5.00
1309	07/12/2011	Kerry Fountain	10 - TRAVEL AND SUBSISTENCE	-208.42
1310	07/12/2011	Hertz Corporation	10 - TRAVEL AND SUBSISTENCE	-72.20
1310	07/12/2011	Hertz Corporation	10 - TRAVEL AND SUBSISTENCE	-167.69
1310	07/12/2011	Hertz Corporation	10 - TRAVEL AND SUBSISTENCE	-287.56
1310	07/12/2011	Hertz Corporation	10 - TRAVEL AND SUBSISTENCE	-146.11
1310	07/12/2011	Hertz Corporation	10 - TRAVEL AND SUBSISTENCE	-1,060.03
1310	07/12/2011	Hertz Corporation	10 - TRAVEL AND SUBSISTENCE	-232.27
1310	07/12/2011	Hertz Corporation	10 - TRAVEL AND SUBSISTENCE	-122.13
1310	07/12/2011	Hertz Corporation	10 - TRAVEL AND SUBSISTENCE	-219.09
1311	07/12/2011	Bridgette King	10 - TRAVEL AND SUBSISTENCE	-88.60
1311	07/12/2011	Bridgette King	10 - TRAVEL AND SUBSISTENCE	85.00
1313	07/12/2011	Carlton Sands	10 - TRAVEL AND SUBSISTENCE	-30.00
1314	07/12/2011	Leonard Stuart	10 - TRAVEL AND SUBSISTENCE	-71.20
1314	07/12/2011	Leonard Stuart	10 - TRAVEL AND SUBSISTENCE	260.00
1314	07/12/2011	Leonard Stuart	10 - TRAVEL AND SUBSISTENCE	-480.88
1314	07/12/2011	Leonard Stuart	10 - TRAVEL AND SUBSISTENCE	282.00
1315	07/12/2011	Richard Treco	10 - TRAVEL AND SUBSISTENCE	-815.71
1315	07/12/2011	Richard Treco	10 - TRAVEL AND SUBSISTENCE	732.00
1315	07/12/2011	Richard Treco	10 - TRAVEL AND SUBSISTENCE	-394.90
1315	07/12/2011	Richard Treco	10 - TRAVEL AND SUBSISTENCE	785.34
1315	07/12/2011	Richard Treco	10 - TRAVEL AND SUBSISTENCE	-390.40
1316	07/12/2011	Karen Wring	10 - TRAVEL AND SUBSISTENCE	-564.00
1316	07/12/2011	Karen Wring	10 - TRAVEL AND SUBSISTENCE	439.00
1318	07/13/2011	Andrew Adderley	10 - TRAVEL AND SUBSISTENCE	-427.50
1319	07/13/2011	Gregory Rolle	10 - TRAVEL AND SUBSISTENCE	-925.00
1321	07/14/2011	Nalini Bethel (Staff)	10 - TRAVEL AND SUBSISTENCE	-780.00
1322	07/14/2011	Anita Johnson-Patty (US Staff)	10 - TRAVEL AND SUBSISTENCE	-136.20
1322	07/14/2011	Anita Johnson-Patty (US Staff)	10 - TRAVEL AND SUBSISTENCE	110.00
1323	07/14/2011	Melony Woodside- Cidel	10 - TRAVEL AND SUBSISTENCE	-319.00
1324	07/14/2011	Andre Miller	10 - TRAVEL AND SUBSISTENCE	-328.42
1326	07/14/2011	Gregory Rolle	10 - TRAVEL AND SUBSISTENCE	-1,200.00
1327	07/14/2011	Leonard Stuart	10 - TRAVEL AND SUBSISTENCE	-944.41
1327	07/14/2011	Leonard Stuart	10 - TRAVEL AND SUBSISTENCE	874.95
1336	07/27/2011	Linville Johnson - US	10 - TRAVEL AND SUBSISTENCE	-509.40
1336	07/27/2011	Linville Johnson - US	10 - TRAVEL AND SUBSISTENCE	490.00
1346	07/27/2011	Karen Wring	10 - TRAVEL AND SUBSISTENCE	-4.17
1353	07/29/2011	Kerry Fountain	10 - TRAVEL AND SUBSISTENCE	-425.42
1353	07/29/2011	Kerry Fountain	10 - TRAVEL AND SUBSISTENCE	110.00
1353	07/29/2011	Kerry Fountain	10 - TRAVEL AND SUBSISTENCE	208.42
1364	08/04/2011	Hertz Corporation	10 - TRAVEL AND SUBSISTENCE	-18.89
1364	08/04/2011	Hertz Corporation	10 - TRAVEL AND SUBSISTENCE	-143.49
1364	08/04/2011	Hertz Corporation	10 - TRAVEL AND SUBSISTENCE	-275.67
1364	08/04/2011	Hertz Corporation	10 - TRAVEL AND SUBSISTENCE	-53.45
1364	08/04/2011	Hertz Corporation	10 - TRAVEL AND SUBSISTENCE	-533.86
1364	08/04/2011	Hertz Corporation	10 - TRAVEL AND SUBSISTENCE	-528.21
1364	08/04/2011	Hertz Corporation	10 - TRAVEL AND SUBSISTENCE	-386.80
1364	08/04/2011	Hertz Corporation	10 - TRAVEL AND SUBSISTENCE	-260.65
1364	08/04/2011	Hertz Corporation	10 - TRAVEL AND SUBSISTENCE	-220.50

Num	Date	Name	Account	Paid Amount
1364	08/04/2011	Hertz Corporation	10 · TRAVEL AND SUBSISTENCE	-370.47
1364	08/04/2011	Hertz Corporation	10 · TRAVEL AND SUBSISTENCE	-316.32
1364	08/04/2011	Hertz Corporation	10 · TRAVEL AND SUBSISTENCE	-185.85
1367	08/04/2011	Gregory Rolle	10 · TRAVEL AND SUBSISTENCE	-325.58
1367	08/04/2011	Gregory Rolle	10 · TRAVEL AND SUBSISTENCE	250.00
1371	08/04/2011	Dornell Watson	10 · TRAVEL AND SUBSISTENCE	-196.40
1372	08/04/2011	Karen Wring	10 · TRAVEL AND SUBSISTENCE	-40.80
1375	08/08/2011	Nalini Bethel (Staff)	10 · TRAVEL AND SUBSISTENCE	-270.00
1378	08/08/2011	Jeannie Gibson	10 · TRAVEL AND SUBSISTENCE	-783.41
1378	08/08/2011	Jeannie Gibson	10 · TRAVEL AND SUBSISTENCE	520.00
1381	08/08/2011	Linville Johnson - US	10 · TRAVEL AND SUBSISTENCE	-985.00
1383	08/08/2011	Melony Woodside- Cidel	10 · TRAVEL AND SUBSISTENCE	-327.62
1383	08/08/2011	Melony Woodside- Cidel	10 · TRAVEL AND SUBSISTENCE	319.00
1392	08/10/2011	Kerry Fountain	10 · TRAVEL AND SUBSISTENCE	-170.00
1393	08/10/2011	Glenda E Johnson (U.S)	10 · TRAVEL AND SUBSISTENCE	-680.00
1394	08/10/2011	Andy Jorischie	10 · TRAVEL AND SUBSISTENCE	-930.00
1395	08/10/2011	Curtis Zimmerman	10 · TRAVEL AND SUBSISTENCE	-430.00
1399	08/11/2011	Gregory Rolle	10 · TRAVEL AND SUBSISTENCE	-4,314.82
1399	08/11/2011	Gregory Rolle	10 · TRAVEL AND SUBSISTENCE	1,200.00
1399	08/11/2011	Gregory Rolle	10 · TRAVEL AND SUBSISTENCE	585.00
1401	08/11/2011	Carlton Sands	10 · TRAVEL AND SUBSISTENCE	-45.80
1402	08/11/2011	Leonard Stuart	10 · TRAVEL AND SUBSISTENCE	-193.96
1402	08/11/2011	Leonard Stuart	10 · TRAVEL AND SUBSISTENCE	-401.98
1402	08/11/2011	Leonard Stuart	10 · TRAVEL AND SUBSISTENCE	250.00
1402	08/11/2011	Leonard Stuart	10 · TRAVEL AND SUBSISTENCE	-1,320.00
1402	08/11/2011	Leonard Stuart	10 · TRAVEL AND SUBSISTENCE	585.00
1404	08/11/2011	Karen Wring	10 · TRAVEL AND SUBSISTENCE	-815.40
1404	08/11/2011	Karen Wring	10 · TRAVEL AND SUBSISTENCE	585.00
1405	08/12/2011	Bradley Bosfield	10 · TRAVEL AND SUBSISTENCE	-1,389.23
1406	08/12/2011	Hertz Corporation	10 · TRAVEL AND SUBSISTENCE	-2,443.35
1406	08/12/2011	Hertz Corporation	10 · TRAVEL AND SUBSISTENCE	-3,884.69
1407	08/12/2011	Dornell Watson	10 · TRAVEL AND SUBSISTENCE	-1,069.00
1419	08/16/2011	Jeannie Gibson	10 · TRAVEL AND SUBSISTENCE	-240.00
1422	08/16/2011	Karen Wring	10 · TRAVEL AND SUBSISTENCE	-240.00
1456	08/23/2011	Kerry Fountain	10 · TRAVEL AND SUBSISTENCE	-255.00
1460	09/01/2011	Andrew Adderley	10 · TRAVEL AND SUBSISTENCE	-272.00
1476	09/02/2011	Grupo BT USA LLC	10 · TRAVEL AND SUBSISTENCE	-1,227.00
1477	09/02/2011	Nalini Bethel (Staff)	10 · TRAVEL AND SUBSISTENCE	-680.00
1478	09/02/2011	Gregory Rolle	10 · TRAVEL AND SUBSISTENCE	-240.00
1478	09/02/2011	Gregory Rolle	10 · TRAVEL AND SUBSISTENCE	-70.40
1478	09/02/2011	Gregory Rolle	10 · TRAVEL AND SUBSISTENCE	-715.49
1478	09/02/2011	Gregory Rolle	10 · TRAVEL AND SUBSISTENCE	-1,251.20
1478	09/02/2011	Gregory Rolle	10 · TRAVEL AND SUBSISTENCE	990.00
1478	09/02/2011	Gregory Rolle	10 · TRAVEL AND SUBSISTENCE	-913.52
1478	09/02/2011	Gregory Rolle	10 · TRAVEL AND SUBSISTENCE	-16.40
1478	09/02/2011	Gregory Rolle	10 · TRAVEL AND SUBSISTENCE	-603.94
1478	09/02/2011	Gregory Rolle	10 · TRAVEL AND SUBSISTENCE	945.00
1480	09/02/2011	Karen Wring	10 · TRAVEL AND SUBSISTENCE	-18.40
1480	09/02/2011	Karen Wring	10 · TRAVEL AND SUBSISTENCE	-240.00
1480	09/02/2011	Karen Wring	10 · TRAVEL AND SUBSISTENCE	240.00
1486	09/08/2011	Grupo BT USA LLC	10 · TRAVEL AND SUBSISTENCE	-400.00
1487	09/08/2011	Grupo BT USA LLC	10 · TRAVEL AND SUBSISTENCE	-960.00
1488	09/08/2011	Grupo BT USA LLC	10 · TRAVEL AND SUBSISTENCE	-735.00
1489	09/08/2011	Grupo BT USA LLC	10 · TRAVEL AND SUBSISTENCE	-1,035.00

Num	Date	Name	Account	Paid Amount
1490	09/08/2011	Glenda E Johnson (U.S)	10 · TRAVEL AND SUBSISTENCE	-1,571.00
1491	09/08/2011	Glenda E Johnson (U.S)	10 · TRAVEL AND SUBSISTENCE	-1,325.00
1492	09/08/2011	Glenda E Johnson (U.S)	10 · TRAVEL AND SUBSISTENCE	-1,790.00
1493	09/08/2011	Glenda E Johnson (U.S)	10 · TRAVEL AND SUBSISTENCE	-1,825.00
1496	09/08/2011	Mia Weech-Lange	10 · TRAVEL AND SUBSISTENCE	-115.00
1498	09/09/2011	Nalini Bethel (Staff)	10 · TRAVEL AND SUBSISTENCE	-110.00
1499	09/09/2011	Jeannie Gibson	10 · TRAVEL AND SUBSISTENCE	-268.40
1499	09/09/2011	Jeannie Gibson	10 · TRAVEL AND SUBSISTENCE	240.00
1502	09/09/2011	Earl Miller (US Staff)	10 · TRAVEL AND SUBSISTENCE	-21.60
1503	09/09/2011	Leonard Stuart	10 · TRAVEL AND SUBSISTENCE	-277.60
1503	09/09/2011	Leonard Stuart	10 · TRAVEL AND SUBSISTENCE	240.00
1505	09/09/2011	Karen Wring	10 · TRAVEL AND SUBSISTENCE	-36.37
WT11000004	09/09/2011	Hertz Corporation	10 · TRAVEL AND SUBSISTENCE	-1,141.40
WT11000004	09/09/2011	Hertz Corporation	10 · TRAVEL AND SUBSISTENCE	-1,813.42
1527	09/19/2011	Glenda E Johnson (U.S)	10 · TRAVEL AND SUBSISTENCE	-200.00
1527	09/19/2011	Glenda E Johnson (U.S)	10 · TRAVEL AND SUBSISTENCE	-392.00
1527	09/19/2011	Glenda E Johnson (U.S)	10 · TRAVEL AND SUBSISTENCE	680.00
1527	09/19/2011	Glenda E Johnson (U.S)	10 · TRAVEL AND SUBSISTENCE	-1,195.08
1527	09/19/2011	Glenda E Johnson (U.S)	10 · TRAVEL AND SUBSISTENCE	1,140.00
1527	09/19/2011	Glenda E Johnson (U.S)	10 · TRAVEL AND SUBSISTENCE	-891.99
1528	09/19/2011	Anita Johnson-Patty (US Staff)	10 · TRAVEL AND SUBSISTENCE	-384.00
1529	09/19/2011	Jennifer Gardiner (Staff)	10 · TRAVEL AND SUBSISTENCE	-180.00
1530	09/19/2011	Jennifer Gardiner (Staff)	10 · TRAVEL AND SUBSISTENCE	-180.00
1532	09/19/2011	Jennifer Gardiner (Staff)	10 · TRAVEL AND SUBSISTENCE	-260.00
1536	09/26/2011	Nalini Bethel (Staff)	10 · TRAVEL AND SUBSISTENCE	-85.00
1542	09/27/2011	Nalini Bethel (Staff)	10 · TRAVEL AND SUBSISTENCE	-200.00
1544	09/28/2011	Kerry Fountain	10 · TRAVEL AND SUBSISTENCE	-297.00
1544	09/28/2011	Kerry Fountain	10 · TRAVEL AND SUBSISTENCE	255.00
1584	09/29/2011	Dornell Watson	10 · TRAVEL AND SUBSISTENCE	-365.00
1585	09/29/2011	Dornell Watson	10 · TRAVEL AND SUBSISTENCE	-120.00
1601	10/04/2011	Jeannie Gibson	10 · TRAVEL AND SUBSISTENCE	-230.00
1602	10/04/2011	Linville Johnson - US	10 · TRAVEL AND SUBSISTENCE	-180.00
1603	10/04/2011	Jennifer Gardiner (Staff)	10 · TRAVEL AND SUBSISTENCE	-25.00
1604	10/04/2011	Linville Johnson - US	10 · TRAVEL AND SUBSISTENCE	-1,105.00
1605	10/04/2011	Linville Johnson - US	10 · TRAVEL AND SUBSISTENCE	-1,040.00
1606	10/04/2011	Anita Johnson-Patty (US Staff)	10 · TRAVEL AND SUBSISTENCE	-230.00
1607	10/04/2011	Kara Manouzi (Staff)	10 · TRAVEL AND SUBSISTENCE	-1,245.00
1608	10/05/2011	Gregory Rolle	10 · TRAVEL AND SUBSISTENCE	-1,332.64
1608	10/05/2011	Gregory Rolle	10 · TRAVEL AND SUBSISTENCE	1,180.00
1609	10/05/2011	Leonard Stuart	10 · TRAVEL AND SUBSISTENCE	-1,134.00
1609	10/05/2011	Leonard Stuart	10 · TRAVEL AND SUBSISTENCE	1,105.00
1615	10/05/2011	Andrew Adderley	10 · TRAVEL AND SUBSISTENCE	-348.20
1615	10/05/2011	Andrew Adderley	10 · TRAVEL AND SUBSISTENCE	272.00
1616	10/05/2011	Kerry Fountain	10 · TRAVEL AND SUBSISTENCE	-237.80
1616	10/05/2011	Kerry Fountain	10 · TRAVEL AND SUBSISTENCE	170.00
1617	10/05/2011	Linville Johnson - US	10 · TRAVEL AND SUBSISTENCE	-182.80
1624	10/05/2011	Andre Miller	10 · TRAVEL AND SUBSISTENCE	-4,670.80
1625	10/05/2011	Extended Stay America	10 · TRAVEL AND SUBSISTENCE	-2,929.86
1637	10/10/2011	Grupo BT USA LLC	10 · TRAVEL AND SUBSISTENCE	-1,925.00
1638	10/10/2011	Grupo BT USA LLC	10 · TRAVEL AND SUBSISTENCE	-462.00
1639	10/10/2011	Grupo BT USA LLC	10 · TRAVEL AND SUBSISTENCE	-1,690.00
1641	10/10/2011	Glenda E Johnson (U.S)	10 · TRAVEL AND SUBSISTENCE	-890.00
1642	10/10/2011	Glenda E Johnson (U.S)	10 · TRAVEL AND SUBSISTENCE	-435.00
1643	10/10/2011	Glenda E Johnson (U.S)	10 · TRAVEL AND SUBSISTENCE	-845.00

Num	Date	Name	Account	Paid Amount
1644	10/11/2011	Nalini Bethel (Staff)	10 · TRAVEL AND SUBSISTENCE	-115.00
1645	10/11/2011	Mia Weech-Lange	10 · TRAVEL AND SUBSISTENCE	-115.00
1656	10/12/2011	Glenda E Johnson (U.S)	10 · TRAVEL AND SUBSISTENCE	-1,790.00
1658	10/12/2011	Andrew Adderley	10 · TRAVEL AND SUBSISTENCE	-247.00
1659	10/12/2011	Bradley Bosfield	10 · TRAVEL AND SUBSISTENCE	-408.02
1662	10/12/2011	Rosamon Gomez	10 · TRAVEL AND SUBSISTENCE	-954.43
1664	10/17/2011	Rosamon Gomez	10 · TRAVEL AND SUBSISTENCE	-238.13
1676	10/18/2011	Linville Johnson - US	10 · TRAVEL AND SUBSISTENCE	-1,415.00
1678	10/18/2011	Earl Miller (US Staff)	10 · TRAVEL AND SUBSISTENCE	-590.00
1679	10/18/2011	Earl Miller (US Staff)	10 · TRAVEL AND SUBSISTENCE	-395.00
1689	10/18/2011	Gregory Rolle	10 · TRAVEL AND SUBSISTENCE	-1,660.00
1690	10/18/2011	Carlton Sands	10 · TRAVEL AND SUBSISTENCE	-425.00
1691	10/18/2011	Carlton Sands	10 · TRAVEL AND SUBSISTENCE	-1,410.00
1693	10/18/2011	Leonard Stuart	10 · TRAVEL AND SUBSISTENCE	-833.60
1694	10/18/2011	Leonard Stuart	10 · TRAVEL AND SUBSISTENCE	-1,410.00
1695	10/18/2011	Richard Treco	10 · TRAVEL AND SUBSISTENCE	-425.00
WT11000015	10/18/2011	Hertz Corporation	10 · TRAVEL AND SUBSISTENCE	-1,534.68
WT11000015	10/18/2011	Hertz Corporation	10 · TRAVEL AND SUBSISTENCE	-1,759.48
WT11000016	10/18/2011	Hertz Corporation	10 · TRAVEL AND SUBSISTENCE	-2,443.35
WT11000016	10/18/2011	Hertz Corporation	10 · TRAVEL AND SUBSISTENCE	-3,884.69
WT11000017	10/18/2011	Hertz Corporation	10 · TRAVEL AND SUBSISTENCE	-3,801.66
WT11000017	10/18/2011	Hertz Corporation	10 · TRAVEL AND SUBSISTENCE	-575.83
1699	10/21/2011	Bradley Bosfield	10 · TRAVEL AND SUBSISTENCE	-2,759.26
1701	10/21/2011	Glenda E Johnson (U.S)	10 · TRAVEL AND SUBSISTENCE	-878.38
1701	10/21/2011	Glenda E Johnson (U.S)	10 · TRAVEL AND SUBSISTENCE	-970.62
1703	10/21/2011	Kerry Fountain	10 · TRAVEL AND SUBSISTENCE	-142.00
1704	10/21/2011	Glenda E Johnson (U.S)	10 · TRAVEL AND SUBSISTENCE	-1,714.13
1704	10/21/2011	Glenda E Johnson (U.S)	10 · TRAVEL AND SUBSISTENCE	1,571.00
1704	10/21/2011	Glenda E Johnson (U.S)	10 · TRAVEL AND SUBSISTENCE	-1,600.36
1704	10/21/2011	Glenda E Johnson (U.S)	10 · TRAVEL AND SUBSISTENCE	1,325.00
1704	10/21/2011	Glenda E Johnson (U.S)	10 · TRAVEL AND SUBSISTENCE	-2,712.95
1704	10/21/2011	Glenda E Johnson (U.S)	10 · TRAVEL AND SUBSISTENCE	1,825.00
1704	10/21/2011	Glenda E Johnson (U.S)	10 · TRAVEL AND SUBSISTENCE	-1,464.42
1704	10/21/2011	Glenda E Johnson (U.S)	10 · TRAVEL AND SUBSISTENCE	-404.66
1705	10/21/2011	Kara Manouzi (Staff)	10 · TRAVEL AND SUBSISTENCE	-1,434.22
1705	10/21/2011	Kara Manouzi (Staff)	10 · TRAVEL AND SUBSISTENCE	1,245.00
1722	10/25/2011	Nalini Bethel (Staff)	10 · TRAVEL AND SUBSISTENCE	-4,500.00
1723	10/25/2011	Earl Miller (US Staff)	10 · TRAVEL AND SUBSISTENCE	-860.00
1724	10/25/2011	Gregory Rolle	10 · TRAVEL AND SUBSISTENCE	-415.00
1725	10/25/2011	Richard Treco	10 · TRAVEL AND SUBSISTENCE	-860.00
1726	10/25/2011	Karen Wring	10 · TRAVEL AND SUBSISTENCE	-1,100.00
1729	10/25/2011	Earl Miller (US Staff)	10 · TRAVEL AND SUBSISTENCE	-725.00
1730	10/25/2011	Andre Miller	10 · TRAVEL AND SUBSISTENCE	-1,040.00
1731	10/25/2011	Richard Treco	10 · TRAVEL AND SUBSISTENCE	-725.00
1732	10/25/2011	Richard Treco	10 · TRAVEL AND SUBSISTENCE	-740.00
1733	10/25/2011	Stephen Wells	10 · TRAVEL AND SUBSISTENCE	-2,107.21
1733	10/25/2011	Stephen Wells	10 · TRAVEL AND SUBSISTENCE	-840.00
1734	10/25/2011	Stephen Wells	10 · TRAVEL AND SUBSISTENCE	-1,040.00
1748	10/27/2011	Earl Miller (US Staff)	10 · TRAVEL AND SUBSISTENCE	-375.00
1749	10/27/2011	Richard Treco	10 · TRAVEL AND SUBSISTENCE	-635.00
1788	11/08/2011	Andrew Adderley	10 · TRAVEL AND SUBSISTENCE	-774.71
1788	11/08/2011	Andrew Adderley	10 · TRAVEL AND SUBSISTENCE	247.00
1811	11/15/2011	Linville Johnson - US	10 · TRAVEL AND SUBSISTENCE	-1,740.00
1813	11/16/2011	Gregory Rolle	10 · TRAVEL AND SUBSISTENCE	-415.00

Num	Date	Name	Account	Paid Amount
1814	11/16/2011	Donna Ash	10 - TRAVEL AND SUBSISTENCE	-99.00
1815	11/16/2011	Linville Johnson - US	10 - TRAVEL AND SUBSISTENCE	-118.40
1816	11/16/2011	Glenda E Johnson (U.S)	10 - TRAVEL AND SUBSISTENCE	-2,609.36
1816	11/16/2011	Glenda E Johnson (U.S)	10 - TRAVEL AND SUBSISTENCE	1,790.00
1816	11/16/2011	Glenda E Johnson (U.S)	10 - TRAVEL AND SUBSISTENCE	-1,408.83
1816	11/16/2011	Glenda E Johnson (U.S)	10 - TRAVEL AND SUBSISTENCE	890.00
1816	11/16/2011	Glenda E Johnson (U.S)	10 - TRAVEL AND SUBSISTENCE	-1,442.32
1816	11/16/2011	Glenda E Johnson (U.S)	10 - TRAVEL AND SUBSISTENCE	845.00
1817	11/16/2011	Hilda Levarity-James	10 - TRAVEL AND SUBSISTENCE	-208.00
1817	11/16/2011	Hilda Levarity-James	10 - TRAVEL AND SUBSISTENCE	280.00
1817	11/16/2011	Hilda Levarity-James	10 - TRAVEL AND SUBSISTENCE	-115.00
1818	11/16/2011	Dornell Watson	10 - TRAVEL AND SUBSISTENCE	-1,109.83
1818	11/16/2011	Dornell Watson	10 - TRAVEL AND SUBSISTENCE	1,069.00
1818	11/16/2011	Dornell Watson	10 - TRAVEL AND SUBSISTENCE	-823.65
1818	11/16/2011	Dornell Watson	10 - TRAVEL AND SUBSISTENCE	-212.00
1818	11/16/2011	Dornell Watson	10 - TRAVEL AND SUBSISTENCE	120.00
1818	11/16/2011	Dornell Watson	10 - TRAVEL AND SUBSISTENCE	-502.17
1818	11/16/2011	Dornell Watson	10 - TRAVEL AND SUBSISTENCE	356.00
1838	11/22/2011	Grupo BT USA LLC	10 - TRAVEL AND SUBSISTENCE	-1,025.00
1839	11/22/2011	Glenda E Johnson (U.S)	10 - TRAVEL AND SUBSISTENCE	-1,290.00
1840	11/22/2011	Andre Miller (Staff)	10 - TRAVEL AND SUBSISTENCE	-1,739.42
1841	11/22/2011	Kara Manouzi (Staff)	10 - TRAVEL AND SUBSISTENCE	-300.00
1847	11/22/2011	Mia Weech-Lange	10 - TRAVEL AND SUBSISTENCE	-1,871.76
1861	11/22/2011	Earl Miller (US Staff)	10 - TRAVEL AND SUBSISTENCE	-815.52
1861	11/22/2011	Earl Miller (US Staff)	10 - TRAVEL AND SUBSISTENCE	725.00
1861	11/22/2011	Earl Miller (US Staff)	10 - TRAVEL AND SUBSISTENCE	1.78
1867	11/22/2011	Richard Treco	10 - TRAVEL AND SUBSISTENCE	-983.92
1867	11/22/2011	Richard Treco	10 - TRAVEL AND SUBSISTENCE	725.00
1868	11/22/2011	Mia Weech-Lange	10 - TRAVEL AND SUBSISTENCE	-103.40
1869	11/22/2011	Karen Wring	10 - TRAVEL AND SUBSISTENCE	-31.93
1869	11/22/2011	Karen Wring	10 - TRAVEL AND SUBSISTENCE	-420.74
1869	11/22/2011	Karen Wring	10 - TRAVEL AND SUBSISTENCE	1,100.00
1869	11/22/2011	Karen Wring	10 - TRAVEL AND SUBSISTENCE	-798.22
1876	11/28/2011	Earl Miller (US Staff)	10 - TRAVEL AND SUBSISTENCE	-60.00
1882	11/28/2011	Gregory Rolle	10 - TRAVEL AND SUBSISTENCE	-850.00
1922	12/07/2011	Grupo BT USA LLC	10 - TRAVEL AND SUBSISTENCE	-358.16
1946	12/09/2011	Kerry Fountain	10 - TRAVEL AND SUBSISTENCE	-117.60
1947	12/09/2011	Linville Johnson - US	10 - TRAVEL AND SUBSISTENCE	-118.40
1948	12/09/2011	Earl Miller (US Staff)	10 - TRAVEL AND SUBSISTENCE	-409.68
1948	12/09/2011	Earl Miller (US Staff)	10 - TRAVEL AND SUBSISTENCE	375.00
1949	12/09/2011	Gregory Rolle	10 - TRAVEL AND SUBSISTENCE	-636.67
1949	12/09/2011	Gregory Rolle	10 - TRAVEL AND SUBSISTENCE	415.00
1949	12/09/2011	Gregory Rolle	10 - TRAVEL AND SUBSISTENCE	-276.80
1949	12/09/2011	Gregory Rolle	10 - TRAVEL AND SUBSISTENCE	-95.60
1949	12/09/2011	Gregory Rolle	10 - TRAVEL AND SUBSISTENCE	-474.92
1949	12/09/2011	Gregory Rolle	10 - TRAVEL AND SUBSISTENCE	415.00
1950	12/09/2011	Cecile Torrence	10 - TRAVEL AND SUBSISTENCE	-179.80
1972	12/14/2011	Richard Treco	10 - TRAVEL AND SUBSISTENCE	-237.40
1972	12/14/2011	Richard Treco	10 - TRAVEL AND SUBSISTENCE	860.00
1972	12/14/2011	Richard Treco	10 - TRAVEL AND SUBSISTENCE	-80.00
1972	12/14/2011	Richard Treco	10 - TRAVEL AND SUBSISTENCE	-693.64
1973	12/14/2011	Dornell Watson	10 - TRAVEL AND SUBSISTENCE	-105.00
1976	12/15/2011	Gregory Rolle	10 - TRAVEL AND SUBSISTENCE	-355.00
1991	12/19/2011	Kerry Fountain	10 - TRAVEL AND SUBSISTENCE	-450.00

Num	Date	Name	Account	Paid Amount
1993	12/19/2011	Glenda E Johnson (U.S)	10 - TRAVEL AND SUBSISTENCE	-450.00
1994	12/19/2011	Bridgette King	10 - TRAVEL AND SUBSISTENCE	-450.00
1994	12/19/2011	Bridgette King	10 - TRAVEL AND SUBSISTENCE	-186.10
1998	12/19/2011	Karen Wring	10 - TRAVEL AND SUBSISTENCE	-46.00
2019	12/27/2011	Kerry Fountain	10 - TRAVEL AND SUBSISTENCE	-850.00
2020	12/27/2011	Kerry Fountain	10 - TRAVEL AND SUBSISTENCE	-39.20
2024	12/27/2011	Glenda E Johnson (U.S)	10 - TRAVEL AND SUBSISTENCE	-850.00
2027	12/27/2011	Kara Manouzi (Staff)	10 - TRAVEL AND SUBSISTENCE	-512.65
2027	12/27/2011	Kara Manouzi (Staff)	10 - TRAVEL AND SUBSISTENCE	300.00
				-136,782.22
1312	07/12/2011	Gregory Rolle	100010 - JP Morgan-General Disbursement	0.00
1325	07/14/2011	Gregory Rolle	100010 - JP Morgan-General Disbursement	0.00
1333	07/27/2011	Canon Financial Services, INC	100010 - JP Morgan-General Disbursement	0.00
1337	07/27/2011	Nature's Best	100010 - JP Morgan-General Disbursement	0.00
1338	07/27/2011	Purchasing Power-Pittsburgh	100010 - JP Morgan-General Disbursement	0.00
1358	08/02/2011	Judy Karwacki	100010 - JP Morgan-General Disbursement	0.00
1382	08/08/2011	Bridgette King	100010 - JP Morgan-General Disbursement	0.00
1386	08/10/2011	Nikolaos Zarifis	100010 - JP Morgan-General Disbursement	0.00
1561	09/29/2011	WILSON WASHBURN & FOSTER	100010 - JP Morgan-General Disbursement	0.00
1581	09/29/2011	Linville Johnson - US	100010 - JP Morgan-General Disbursement	0.00
1582	09/29/2011	Linville Johnson - US	100010 - JP Morgan-General Disbursement	0.00
1583	09/29/2011	Hilda Levarity-James	100010 - JP Morgan-General Disbursement	0.00
1613	10/05/2011	Northstar Exhibit Services Inc.	100010 - JP Morgan-General Disbursement	0.00
1635	10/10/2011	Hilda Levarity-James	100010 - JP Morgan-General Disbursement	0.00
1640	10/10/2011	Glenda E Johnson (U.S)	100010 - JP Morgan-General Disbursement	0.00
1648	10/12/2011	Bahamas Diving Association	100010 - JP Morgan-General Disbursement	0.00
1663	10/12/2011	Hertz Corporation	100010 - JP Morgan-General Disbursement	0.00
1687	10/18/2011	At&T - Wireless	100010 - JP Morgan-General Disbursement	0.00
1706	10/21/2011	Gregory Rolle	100010 - JP Morgan-General Disbursement	0.00
1707	10/21/2011	Karen Wring	100010 - JP Morgan-General Disbursement	0.00
1728	10/25/2011	Humana Medical Plan	100010 - JP Morgan-General Disbursement	0.00
1758	11/01/2011	Norwegian Cruise Line	100010 - JP Morgan-General Disbursement	0.00
1765	11/04/2011	Grand Bahama Island Promotion Board	100010 - JP Morgan-General Disbursement	0.00
1778	11/07/2011	KIM PARKER	100010 - JP Morgan-General Disbursement	0.00
1819	11/17/2011	Glenda E Johnson (U.S)	100010 - JP Morgan-General Disbursement	0.00
1830	11/17/2011	Norwegian Cruise Line	100010 - JP Morgan-General Disbursement	0.00
1877	11/28/2011	LAGRANT COMMUNICATIONS	100010 - JP Morgan-General Disbursement	0.00
1881	11/28/2011	LAGRANT COMMUNICATIONS	100010 - JP Morgan-General Disbursement	0.00
1886	11/30/2011	Golden Vacations S. A.	100010 - JP Morgan-General Disbursement	0.00
1887	11/30/2011	Golden Vacations S. A.	100010 - JP Morgan-General Disbursement	0.00
1951	12/12/2011	The RAPP Global Network	100010 - JP Morgan-General Disbursement	0.00
1953	12/13/2011	Bahamas Diving Association	100010 - JP Morgan-General Disbursement	0.00
1968	12/14/2011	Caribbean Hotel & Tourism Association	100010 - JP Morgan-General Disbursement	0.00
1977	12/15/2011	Leonard Stuart	100010 - JP Morgan-General Disbursement	0.00
1999	12/22/2011	Royal Caribbean International	100010 - JP Morgan-General Disbursement	0.00
1344	07/27/2011	United Parcel Service	201200 - Freight & Express	-53.98
1347	07/27/2011	Worldwide Express	201200 - Freight & Express	-15.51
1363	08/04/2011	Federal Express (US)	201200 - Freight & Express	-53.01
1377	08/08/2011	Fedex	201200 - Freight & Express	-33.55

Num	Date	Name	Account	Paid Amount
1384	08/08/2011	Worldwide Express	201200 - Freight & Express	-774.35
1442	08/16/2011	Worldwide Express	201200 - Freight & Express	-434.11
1442	08/16/2011	Worldwide Express	201200 - Freight & Express	-43.78
1469	09/01/2011	United Parcel Service	201200 - Freight & Express	-17.74
1470	09/01/2011	Worldwide Express	201200 - Freight & Express	-254.58
1554	09/29/2011	Fedex	201200 - Freight & Express	-39.18
1562	09/29/2011	Worldwide Express	201200 - Freight & Express	-394.94
1562	09/29/2011	Worldwide Express	201200 - Freight & Express	-110.66
1563	09/29/2011	Worldwide Express	201200 - Freight & Express	-90.58
1597	09/29/2011	United Van Lines, Inc.	201200 - Freight & Express	-5,406.80
1597	09/29/2011	United Van Lines, Inc.	201200 - Freight & Express	-1,410.97
1654	10/12/2011	Worldwide Express	201200 - Freight & Express	-295.66
1654	10/12/2011	Worldwide Express	201200 - Freight & Express	-90.78
1696	10/18/2011	United Parcel Service	201200 - Freight & Express	-31.81
1697	10/18/2011	Worldwide Express	201200 - Freight & Express	-17.98
1794	11/08/2011	Fedex	201200 - Freight & Express	-49.92
1798	11/08/2011	United Parcel Service	201200 - Freight & Express	-109.53
1798	11/08/2011	United Parcel Service	201200 - Freight & Express	-66.11
1800	11/08/2011	Worldwide Express	201200 - Freight & Express	-195.93
1800	11/08/2011	Worldwide Express	201200 - Freight & Express	-9.98
1870	11/22/2011	Worldwide Express	201200 - Freight & Express	-15.48
1944	12/08/2011	Grupo BT USA LLC	201200 - Freight & Express	-1,486.37
1997	12/19/2011	UPS Canada	201200 - Freight & Express	-28.93
1997	12/19/2011	UPS Canada	201200 - Freight & Express	-12.40
				-11,544.62

1341	07/27/2011	Regus Management Group, LLC	301120 - Rent - Living Accomodation	-1,907.12
1341	07/27/2011	Regus Management Group, LLC	301120 - Rent - Living Accomodation	-2,288.97
1365	08/04/2011	Indoor Gardens - US	301120 - Rent - Living Accomodation	-715.50
1369	08/04/2011	Sterling Security Technologies - US	301120 - Rent - Living Accomodation	-523.11
1388	08/10/2011	Security Self Storage	301120 - Rent - Living Accomodation	-390.72
1388	08/10/2011	Security Self Storage	301120 - Rent - Living Accomodation	-378.64
1440	08/16/2011	Regus Management Group, LLC	301120 - Rent - Living Accomodation	-2,419.40
1440	08/16/2011	Regus Management Group, LLC	301120 - Rent - Living Accomodation	-2,017.34
1441	08/16/2011	Security Self Storage	301120 - Rent - Living Accomodation	-199.32
1441	08/16/2011	Security Self Storage	301120 - Rent - Living Accomodation	-205.36
1467	09/01/2011	PG PLANTATION CS ONE LLC	301120 - Rent - Living Accomodation	-20,722.14
1551	09/29/2011	Comcast	301120 - Rent - Living Accomodation	-79.77
1555	09/29/2011	Northstar Exhibit Services Inc.	301120 - Rent - Living Accomodation	-978.07
1555	09/29/2011	Northstar Exhibit Services Inc.	301120 - Rent - Living Accomodation	-978.07
1557	09/29/2011	PG PLANTATION CS ONE LLC	301120 - Rent - Living Accomodation	-22,003.75
1558	09/29/2011	Regus Management Group, LLC	301120 - Rent - Living Accomodation	-2,022.85
1596	09/29/2011	Security Self Storage	301120 - Rent - Living Accomodation	-140.24
1653	10/12/2011	Sterling Security Technologies - US	301120 - Rent - Living Accomodation	-523.11
1692	10/18/2011	Security Self Storage	301120 - Rent - Living Accomodation	-205.64
1692	10/18/2011	Security Self Storage	301120 - Rent - Living Accomodation	-209.28
1797	11/08/2011	PG PLANTATION CS ONE LLC	301120 - Rent - Living Accomodation	-22,005.60
1852	11/22/2011	Indoor Gardens - US	301120 - Rent - Living Accomodation	-715.50
1864	11/22/2011	Regus Management Group, LLC	301120 - Rent - Living Accomodation	-1,341.23
1866	11/22/2011	Security Self Storage	301120 - Rent - Living Accomodation	-404.92
1917	12/07/2011	Comcast	301120 - Rent - Living Accomodation	-79.76
1928	12/07/2011	PG PLANTATION CS ONE LLC	301120 - Rent - Living Accomodation	-21,956.58
1958	12/13/2011	Security Self Storage	301120 - Rent - Living Accomodation	-404.92

Num	Date	Name	Account	Paid Amount
2028	12/27/2011	PG PLANTATION CS ONE LLC	301120 Rent - Living Accomodation	-42.25
2028	12/27/2011	PG PLANTATION CS ONE LLC	301120 Rent - Living Accomodation	-20.87
2029	12/27/2011	PG PLANTATION CS ONE LLC	301120 Rent - Living Accomodation	-21,496.33
				-127,376.36
1349	07/27/2011	Purchasing Power-Pittsburgh	302100 Postage, Postal Services	-1,000.00
1439	08/16/2011	Pitney Bowes Credit Corp.-US	302100 Postage, Postal Services	-74.03
1556	09/29/2011	PURCHASE POWER	302100 Postage, Postal Services	-1,000.00
1720	10/24/2011	Pitney Bowes Credit Corp.-US	302100 Postage, Postal Services	-1,233.84
1863	11/22/2011	Pitney Bowes Global Financial Services-US	302100 Postage, Postal Services	-74.03
1869	11/22/2011	Karen Wring	302100 Postage, Postal Services	-36.46
1927	12/07/2011	PURCHASE POWER	302100 Postage, Postal Services	-1,000.00
				-4,418.36
1329	07/27/2011	Avaya Financial Services - US	302200 Telephones	-1,369.22
1331	07/27/2011	AT&T - US	302200 Telephones	-299.40
1331	07/27/2011	AT&T - US	302200 Telephones	-1,262.64
1332	07/27/2011	Comcast	302200 Telephones	-79.77
1334	07/27/2011	Jeannie Gibson	302200 Telephones	-91.47
1340	07/27/2011	QWEST BUSINESS SERVICES	302200 Telephones	-2,158.21
1342	07/27/2011	Carlton Sands	302200 Telephones	-35.00
1343	07/27/2011	Leonard Stuart	302200 Telephones	-30.00
1345	07/27/2011	Verizon - US	302200 Telephones	-36.69
1346	07/27/2011	Karen Wring	302200 Telephones	-41.11
1354	07/29/2011	GMPCS PERSONAL COMMUNICATIONS, INC.	302200 Telephones	-86.83
1360	08/04/2011	AT & T Mobility - US	302200 Telephones	-5,046.12
1361	08/04/2011	Comcast	302200 Telephones	-79.77
1366	08/04/2011	Anita Johnson-Patty (US Staff)	302200 Telephones	-38.12
1368	08/04/2011	Leonard Stuart	302200 Telephones	-30.00
1370	08/04/2011	Dornell Watson	302200 Telephones	-22.97
1370	08/04/2011	Dornell Watson	302200 Telephones	-27.79
1373	08/04/2011	Karen Wring	302200 Telephones	-36.46
1379	08/08/2011	Rosamon Gomez	302200 Telephones	-22.50
1379	08/08/2011	Rosamon Gomez	302200 Telephones	-22.50
1379	08/08/2011	Rosamon Gomez	302200 Telephones	-22.50
1397	08/11/2011	Jeannie Gibson	302200 Telephones	-53.60
1398	08/11/2011	Hilda Levarity-James	302200 Telephones	-37.60
1399	08/11/2011	Gregory Rolle	302200 Telephones	-20.75
1399	08/11/2011	Gregory Rolle	302200 Telephones	-43.38
1400	08/11/2011	Carlton Sands	302200 Telephones	-35.00
1436	08/16/2011	Glenda E Johnson (U.S)	302200 Telephones	-49.99
1437	08/16/2011	Miriam M. Manigault	302200 Telephones	-50.38
1461	09/01/2011	Avaya Financial Services - US	302200 Telephones	-1,289.82
1463	09/01/2011	AT&T - US	302200 Telephones	-1,272.53
1463	09/01/2011	AT&T - US	302200 Telephones	-298.09
1501	09/09/2011	Miriam M. Manigault	302200 Telephones	-50.00
1501	09/09/2011	Miriam M. Manigault	302200 Telephones	-50.00
1504	09/09/2011	Leonard Stuart	302200 Telephones	-30.00
1531	09/19/2011	Comcast	302200 Telephones	-87.77
1548	09/29/2011	Avaya Financial Services - US	302200 Telephones	-1,289.82
1550	09/29/2011	AT&T - US	302200 Telephones	-299.30
1550	09/29/2011	AT&T - US	302200 Telephones	-1,253.23

Num	Date	Name	Account	Paid Amount
1559	09/29/2011	Carlton Sands	302200 - Telephones	-35.00
1560	09/29/2011	Karen Wring	302200 - Telephones	-39.75
1575	09/29/2011	Hilda Levarity-James	302200 - Telephones	-30.00
1577	09/29/2011	Century Link	302200 - Telephones	-1,857.71
1578	09/29/2011	Century Link	302200 - Telephones	-2,031.33
1579	09/29/2011	Melony Woodside- Cidel	302200 - Telephones	-39.50
1579	09/29/2011	Melony Woodside- Cidel	302200 - Telephones	-41.25
1579	09/29/2011	Melony Woodside- Cidel	302200 - Telephones	-86.85
1579	09/29/2011	Melony Woodside- Cidel	302200 - Telephones	-139.26
1579	09/29/2011	Melony Woodside- Cidel	302200 - Telephones	-36.12
1593	09/29/2011	AT & T Mobility - US	302200 - Telephones	-1,424.12
1594	09/29/2011	GMPCS PERSONAL COMMUNICATIONS, INC.	302200 - Telephones	-86.83
1594	09/29/2011	GMPCS PERSONAL COMMUNICATIONS, INC.	302200 - Telephones	-85.95
1622	10/05/2011	Leonard Stuart	302200 - Telephones	-30.00
1623	10/05/2011	Karen Wring	302200 - Telephones	-38.98
1629	10/07/2011	AT & T Mobility - US	302200 - Telephones	-1,424.12
1652	10/12/2011	Carlton Sands	302200 - Telephones	0.00
1688	10/18/2011	Miriam M. Manigault	302200 - Telephones	-51.38
1719	10/24/2011	AT & T Mobility - US	302200 - Telephones	-3,888.08
1740	10/25/2011	Gregory Rolle	302200 - Telephones	-200.00
1763	11/01/2011	Jeannie Gibson	302200 - Telephones	-55.75
1790	11/08/2011	Avaya Financial Services - US	302200 - Telephones	-1,289.82
1792	11/08/2011	Comcast	302200 - Telephones	-87.76
1793	11/08/2011	Century Link	302200 - Telephones	-1,856.84
1795	11/08/2011	GMPCS PERSONAL COMMUNICATIONS, INC.	302200 - Telephones	-85.95
1796	11/08/2011	Global Cable Link, Inc.	302200 - Telephones	-130.00
1823	11/17/2011	Hilda James	302200 - Telephones	-30.00
1824	11/17/2011	Miriam M. Manigault	302200 - Telephones	-50.00
1825	11/17/2011	Dornell Watson	302200 - Telephones	-27.59
1825	11/17/2011	Dornell Watson	302200 - Telephones	-27.49
1825	11/17/2011	Dornell Watson	302200 - Telephones	-22.97
1825	11/17/2011	Dornell Watson	302200 - Telephones	-22.69
1825	11/17/2011	Dornell Watson	302200 - Telephones	-22.97
1834	11/17/2011	Anita Johnson-Patty (US Staff)	302200 - Telephones	-66.46
1846	11/22/2011	AT&T - US	302200 - Telephones	-889.47
1851	11/22/2011	AT&T - US	302200 - Telephones	-952.06
1851	11/22/2011	AT&T - US	302200 - Telephones	-390.07
1865	11/22/2011	Carlton Sands	302200 - Telephones	-35.00
1873	11/25/2011	AT&T - US	302200 - Telephones	-473.47
1874	11/25/2011	AT & T Mobility - US	302200 - Telephones	-1,309.12
1879	11/28/2011	Jeannie Gibson	302200 - Telephones	-62.23
1897	11/30/2011	GMPCS PERSONAL COMMUNICATIONS, INC.	302200 - Telephones	-85.95
1914	12/07/2011	Avaya Financial Services - US	302200 - Telephones	-1,289.82
1919	12/07/2011	Rosamon Gomez	302200 - Telephones	-25.00
1919	12/07/2011	Rosamon Gomez	302200 - Telephones	-25.00
1921	12/07/2011	Rosamon Gomez	302200 - Telephones	-25.00
1929	12/07/2011	Century Link	302200 - Telephones	-1,511.92
1930	12/07/2011	Leonard Stuart	302200 - Telephones	-30.00
1931	12/07/2011	Karen Wring	302200 - Telephones	-36.46
1943	12/08/2011	AT & T	302200 - Telephones	-1,281.60
1943	12/08/2011	AT & T	302200 - Telephones	-1,280.00
1955	12/13/2011	Miriam M. Manigault	302200 - Telephones	-50.69
1957	12/13/2011	Century Link	302200 - Telephones	-132.02
1959	12/13/2011	Leonard Stuart	302200 - Telephones	-30.00

Num	Date	Name	Account	Paid Amount
1961	12/13/2011	Verizon - US	302200 - Telephones	-324.98
1962	12/13/2011	Dornell Watson	302200 - Telephones	-22.74
1962	12/13/2011	Dornell Watson	302200 - Telephones	-27.49
1969	12/14/2011	Jeannie Gibson	302200 - Telephones	-31.12
1990	12/19/2011	AT&T - US	302200 - Telephones	-948.27
1990	12/19/2011	AT&T - US	302200 - Telephones	-17.35
2012	12/27/2011	AT&T - US	302200 - Telephones	-410.56
2014	12/27/2011	AT & T Mobility - US	302200 - Telephones	-3,875.83
2018	12/27/2011	Century Link	302200 - Telephones	-1,746.65
2025	12/27/2011	Anita Johnson-Patty (US Staff)	302200 - Telephones	-34.12
2026	12/27/2011	Anita Johnson-Patty (US Staff)	302200 - Telephones	-25.37
2030	12/27/2011	Carlton Sands	302200 - Telephones	-30.00
				-49,802.21
1995	12/19/2011	Northstar Exhibit Services Inc.	303100 - Electricity	-936.16
1996	12/19/2011	Regus Management Group, LLC	303100 - Electricity	-1,871.98
				-2,808.14
1348	07/27/2011	Nature's Best	303300 - Water	-127.04
1374	08/04/2011	Zephyrhills - US	303300 - Water	-91.35
1862	11/22/2011	Nature's Best	303300 - Water	-127.04
1862	11/22/2011	Nature's Best	303300 - Water	-95.35
				-440.78
1464	09/01/2011	Canon Financial Services, INC	401100 - Printing and Duplication	-551.96
1880	11/28/2011	Hilcraft Inc - US	401100 - Printing and Duplication	-117.50
1880	11/28/2011	Hilcraft Inc - US	401100 - Printing and Duplication	-117.50
1923	12/07/2011	Hilcraft Inc - US	401100 - Printing and Duplication	-117.50
1924	12/07/2011	Hilcraft Inc - US	401100 - Printing and Duplication	-78.40
1944	12/08/2011	Grupo BT USA LLC	401100 - Printing and Duplication	-124.48
1992	12/19/2011	Hilcraft Inc - US	401100 - Printing and Duplication	-149.30
1992	12/19/2011	Hilcraft Inc - US	401100 - Printing and Duplication	-79.40
1992	12/19/2011	Hilcraft Inc - US	401100 - Printing and Duplication	-78.40
1992	12/19/2011	Hilcraft Inc - US	401100 - Printing and Duplication	-10.00
2022	12/27/2011	Hilcraft Inc - US	401100 - Printing and Duplication	-78.40
2022	12/27/2011	Hilcraft Inc - US	401100 - Printing and Duplication	-78.40
				-1,581.24
1335	07/27/2011	Hilcraft Inc - US	401300 - Photocopying	-117.50
1335	07/27/2011	Hilcraft Inc - US	401300 - Photocopying	-332.50
1335	07/27/2011	Hilcraft Inc - US	401300 - Photocopying	-115.50
1380	08/08/2011	Hilcraft Inc - US	401300 - Photocopying	-67.80
1403	08/11/2011	Richard Treco	401300 - Photocopying	-168.00
1435	08/16/2011	Canon Business Solution Inc.	401300 - Photocopying	-2,091.02
1466	09/01/2011	Hilcraft Inc - US	401300 - Photocopying	-117.50
1466	09/01/2011	Hilcraft Inc - US	401300 - Photocopying	-117.50
1552	09/29/2011	Canon Financial Services, INC	401300 - Photocopying	-561.97
1553	09/29/2011	Canon Business Solution Inc.	401300 - Photocopying	-1,601.09
1595	09/29/2011	Hilcraft Inc - US	401300 - Photocopying	-118.50
1791	11/08/2011	Canon Financial Services, INC	401300 - Photocopying	-561.97

Num	Date	Name	Account	Paid Amount
1803	11/10/2011	Hilcraft Inc - US	401300 - Photocopying	-117.50
1918	12/07/2011	Canon Financial Services, INC	401300 - Photocopying	-668.01
1970	12/14/2011	Quality Track	401300 - Photocopying	-175.00
2016	12/27/2011	Canon Financial Services, INC	401300 - Photocopying	-561.97
2016	12/27/2011	Canon Financial Services, INC	401300 - Photocopying	-53.02
2016	12/27/2011	Canon Financial Services, INC	401300 - Photocopying	-106.03
2017	12/27/2011	Canon Business Solution Inc.	401300 - Photocopying	-1,837.07
				-9,489.45
1940	12/08/2011	Tourism Marketing Alliance	50 - OTHER CONTRACTUAL SER/FAM.I DEV	-460.40
				-460.40
1317	07/13/2011	CIRRUS OWNERS AND PLOTS ASSOC.	511100 - Publication of Notices, Ads	-850.00
WT11000021	08/11/2011	Compania Panamena De Aviacion	511100 - Publication of Notices, Ads	-3,356.53
1408	08/16/2011	Air Canada Vacations	511100 - Publication of Notices, Ads	-15,562.00
1409	08/16/2011	Thomas Cook Canada	511100 - Publication of Notices, Ads	-7,319.00
1410	08/16/2011	LAGRANT COMMUNICATIONS	511100 - Publication of Notices, Ads	-12,500.00
1411	08/16/2011	Bahia Mar	511100 - Publication of Notices, Ads	-271.57
1411	08/16/2011	Bahia Mar	511100 - Publication of Notices, Ads	-724.19
1412	08/16/2011	Richard Johnson	511100 - Publication of Notices, Ads	-654.10
1413	08/16/2011	PAUL Mitchell	511100 - Publication of Notices, Ads	-765.90
1414	08/16/2011	John Pinto	511100 - Publication of Notices, Ads	-300.00
1414	08/16/2011	John Pinto	511100 - Publication of Notices, Ads	-20.00
1415	08/16/2011	Arthur Wright	511100 - Publication of Notices, Ads	-1,292.28
1416	08/16/2011	Bahamas Diving Association	511100 - Publication of Notices, Ads	-4,150.00
1416	08/16/2011	Bahamas Diving Association	511100 - Publication of Notices, Ads	-4,150.00
1417	08/16/2011	Aircraft Owners & Pilots Association	511100 - Publication of Notices, Ads	-45.00
1418	08/16/2011	EXPERIMENTAL AIRCRAFT ASSOCIATION	511100 - Publication of Notices, Ads	-3,193.94
1420	08/16/2011	Gregory Rolle	511100 - Publication of Notices, Ads	-990.00
1421	08/16/2011	Leonard Stuart	511100 - Publication of Notices, Ads	-240.00
1424	08/16/2011	Celebration Cruise Operator	511100 - Publication of Notices, Ads	-127,397.29
1425	08/16/2011	Celebration Cruise Operator	511100 - Publication of Notices, Ads	-123,287.70
1426	08/16/2011	Celebration Cruise Operator	511100 - Publication of Notices, Ads	-127,397.29
1427	08/16/2011	GETTYIMAGES	511100 - Publication of Notices, Ads	-4,375.00
1427	08/16/2011	GETTYIMAGES	511100 - Publication of Notices, Ads	-4,375.00
1428	08/16/2011	INKTEL DIRECT CORP.	511100 - Publication of Notices, Ads	-8,331.37
1429	08/16/2011	INKTEL DIRECT CORP.	511100 - Publication of Notices, Ads	-9,490.56
1430	08/16/2011	Quality Track	511100 - Publication of Notices, Ads	-175.00
1431	08/16/2011	Sawyer MILLER NEW YORK	511100 - Publication of Notices, Ads	-1,125.00
1432	08/16/2011	XO Group Inc.	511100 - Publication of Notices, Ads	-5,021.33
1443	08/16/2011	Cyberitas Enterprises, LLC	511100 - Publication of Notices, Ads	-1,500.00
1444	08/16/2011	Listrak	511100 - Publication of Notices, Ads	-1,608.49
1444	08/16/2011		511100 - Publication of Notices, Ads	-270.00
1445	08/19/2011	Camara De Comercio Industrias	511100 - Publication of Notices, Ads	-1,498.00
1446	08/19/2011	Centurion LLC	511100 - Publication of Notices, Ads	-2,580.00
1448	08/22/2011	Westjet An Alberta	511100 - Publication of Notices, Ads	-200,000.00
1449	08/22/2011	Westjet An Alberta	511100 - Publication of Notices, Ads	-74,168.69
1450	08/22/2011	Centurion LLC	511100 - Publication of Notices, Ads	-3,300.00
1451	08/22/2011	Sav-Quick Printing	511100 - Publication of Notices, Ads	-970.00
1453	08/22/2011	DELAWARE FILM & TAPE VAULT CO.	511100 - Publication of Notices, Ads	-357.65
1457	08/23/2011	ACCU Weather	511100 - Publication of Notices, Ads	-553.00
1457	08/23/2011	ACCU Weather	511100 - Publication of Notices, Ads	-587.00

Num	Date	Name	Account	Paid Amount
1458	08/23/2011	Cyberitas Enterprises, LLC	511100 · Publication of Notices, Ads	-14,575.00
1459	09/01/2011	GETTYIMAGES	511100 · Publication of Notices, Ads	-4,375.00
1471	09/01/2011	Andrew Adderley	511100 · Publication of Notices, Ads	-198.00
1472	09/01/2011	ACCU Weather	511100 · Publication of Notices, Ads	-587.00
1473	09/01/2011	Cyberitas Enterprises, LLC	511100 · Publication of Notices, Ads	-14,575.00
1474	09/01/2011	Listrak	511100 · Publication of Notices, Ads	-379.04
1475	09/01/2011	Hilda Levarity-James	511100 · Publication of Notices, Ads	-30.00
1481	09/02/2011	Cecile Torrence	511100 · Publication of Notices, Ads	-16.00
1481	09/02/2011	Cecile Torrence	511100 · Publication of Notices, Ads	-40.00
1482	09/05/2011	Grupo BT USA LLC	511100 · Publication of Notices, Ads	-9,650.00
1483	09/05/2011	Grupo BT USA LLC	511100 · Publication of Notices, Ads	-1,500.00
1484	09/05/2011	Grupo BT USA LLC	511100 · Publication of Notices, Ads	-2,000.00
1485	09/05/2011	Sheraton Libertador Hotel	511100 · Publication of Notices, Ads	-4,158.87
1494	09/08/2011	Westjet Vacations Inc.	511100 · Publication of Notices, Ads	-52,800.00
1494	09/08/2011	Westjet Vacations Inc.	511100 · Publication of Notices, Ads	-52,200.00
1494	09/08/2011	Westjet Vacations Inc.	511100 · Publication of Notices, Ads	-21,300.00
1497	09/09/2011	LAGRANT COMMUNICATIONS	511100 · Publication of Notices, Ads	-850.98
WT11000003	09/09/2011	Assoiacao Brasileira De Agencias	511100 · Publication of Notices, Ads	-10,013.00
1508	09/12/2011	Celebration Cruise Operator	511100 · Publication of Notices, Ads	-127,397.29
WT11000018	09/13/2011	Travel Wholesaler of Tourism, LLC	511100 · Publication of Notices, Ads	-10,200.00
WT11000005	09/14/2011	Weber Shandwick	511100 · Publication of Notices, Ads	-60,263.58
WT11000005	09/14/2011	Weber Shandwick	511100 · Publication of Notices, Ads	-17,800.00
WT11000005	09/14/2011	Weber Shandwick	511100 · Publication of Notices, Ads	-11,250.00
WT11000005	09/14/2011	Weber Shandwick	511100 · Publication of Notices, Ads	-32,205.88
WT11000005	09/14/2011	Weber Shandwick	511100 · Publication of Notices, Ads	-1,675.00
WT11000005	09/14/2011	Weber Shandwick	511100 · Publication of Notices, Ads	-75,000.00
1512	09/15/2011	The Great Bridal Expo Group	511100 · Publication of Notices, Ads	-9,365.00
1513	09/15/2011	THE WEDDING SALON	511100 · Publication of Notices, Ads	-10,990.00
1514	09/19/2011	Connecticut Convention Center	511100 · Publication of Notices, Ads	-91.46
1515	09/19/2011	Hargrove Inc.	511100 · Publication of Notices, Ads	-408.38
1517	09/19/2011	CBS OUTDOOR	511100 · Publication of Notices, Ads	-4,148.25
1518	09/19/2011	DELAWARE FILM & TAPE VAULT CO.	511100 · Publication of Notices, Ads	-357.65
1519	09/19/2011	Media Contacts Corporation	511100 · Publication of Notices, Ads	-88,910.58
1520	09/19/2011	XO Group Inc.	511100 · Publication of Notices, Ads	-5,021.33
1521	09/19/2011	WORLD PUBLICATIONS LLC-ATLANTA	511100 · Publication of Notices, Ads	-115.38
1521	09/19/2011	WORLD PUBLICATIONS LLC-ATLANTA	511100 · Publication of Notices, Ads	-1,620.00
1521	09/19/2011	WORLD PUBLICATIONS LLC-ATLANTA	511100 · Publication of Notices, Ads	-115.38
1526	09/19/2011	Glenda E Johnson (U.S)	511100 · Publication of Notices, Ads	-1,000.00
1526	09/19/2011	Glenda E Johnson (U.S)	511100 · Publication of Notices, Ads	-1,960.00
1526	09/19/2011	Glenda E Johnson (U.S)	511100 · Publication of Notices, Ads	-1,653.37
1526	09/19/2011	Glenda E Johnson (U.S)	511100 · Publication of Notices, Ads	-1,040.00
WT11000009	09/22/2011	JW Marriott Lima	511100 · Publication of Notices, Ads	-4,000.00
1533	09/26/2011	Cox Radio, Miami	511100 · Publication of Notices, Ads	-14,600.00
1534	09/26/2011	KERWIN COMMUNICATIONS	511100 · Publication of Notices, Ads	-11,385.00
1534	09/26/2011	KERWIN COMMUNICATIONS	511100 · Publication of Notices, Ads	-11,385.00
1535	09/26/2011	Media Contacts Corporation	511100 · Publication of Notices, Ads	-87,618.13
1539	09/26/2011	TW Telecom -US	511100 · Publication of Notices, Ads	-1,292.42
1540	09/26/2011	FLORIDA CARIBBEAN CRUISE ASSOC.	511100 · Publication of Notices, Ads	-2,850.00
WT11000006	09/27/2011	INKTEL DIRECT CORP.	511100 · Publication of Notices, Ads	-10,654.74
WT11000007	09/27/2011	INKTEL DIRECT CORP.	511100 · Publication of Notices, Ads	-9,268.36
WT11000008	09/27/2011	Caesar Park	511100 · Publication of Notices, Ads	-8,033.00
1543	09/28/2011	Kerry Fountain	511100 · Publication of Notices, Ads	-4,354.46
1545	09/29/2011	H.M. Hotels E Turismo S.A.	511100 · Publication of Notices, Ads	-7,190.48
1546	09/29/2011	Bahamas Out Island Promotion Board	511100 · Publication of Notices, Ads	-1,737.02

Num	Date	Name	Account	Paid Amount
1547	09/29/2011	Bahamas Junkanoo Revue	511100 Publication of Notices, Ads	-2,500.00
1564	09/29/2011	Listrak	511100 Publication of Notices, Ads	-341.80
1565	09/29/2011	Miami Tape Inc.	511100 Publication of Notices, Ads	-4,130.00
1566	09/29/2011	Wyndham Nassau Reosrt & Crystal Palace	511100 Publication of Notices, Ads	-600.00
1567	09/29/2011	NMMA (payment Center)	511100 Publication of Notices, Ads	-7,110.00
1568	09/29/2011	Show management Convention SVC	511100 Publication of Notices, Ads	-874.50
1568	09/29/2011	Show management Convention SVC	511100 Publication of Notices, Ads	-841.11
1568	09/29/2011	Show management Convention SVC	511100 Publication of Notices, Ads	-176.00
1568	09/29/2011	Show management Convention SVC	511100 Publication of Notices, Ads	-153.00
1569	09/29/2011	Yachting Promotions, INC.	511100 Publication of Notices, Ads	-125.00
1569	09/29/2011	Yachting Promotions, INC.	511100 Publication of Notices, Ads	-370.00
1570	09/29/2011	Yachting Promotions, INC.	511100 Publication of Notices, Ads	-2,755.00
1571	09/29/2011	Bahamas Diving Association	511100 Publication of Notices, Ads	-4,150.00
1572	09/29/2011	Sav-Quick Printing	511100 Publication of Notices, Ads	-350.00
1573	09/29/2011	Global Cable Link, Inc.	511100 Publication of Notices, Ads	-150.00
1574	09/29/2011	Century Link	511100 Publication of Notices, Ads	-260.52
1580	09/29/2011	Cyberitas Enterprises, LLC	511100 Publication of Notices, Ads	-1,500.00
1586	09/29/2011	KENT JOHNSON	511100 Publication of Notices, Ads	-300.00
1587	09/29/2011	Earl Miller (US Staff)	511100 Publication of Notices, Ads	-35.99
1588	09/29/2011	Orvis Travel	511100 Publication of Notices, Ads	-7,500.00
1589	09/29/2011	Skyline South Florida, INC.	511100 Publication of Notices, Ads	-6,347.90
1590	09/29/2011	Performance Media Group	511100 Publication of Notices, Ads	-3,500.00
1591	09/29/2011	Quality Track	511100 Publication of Notices, Ads	-175.00
WT11000035	10/03/2011	Vision Airlines Inc.	511100 Publication of Notices, Ads	-166,311.00
WT11000010	10/04/2011	Hotel Dann Carlton Medellin	511100 Publication of Notices, Ads	-3,218.00
1608	10/05/2011	Gregory Rolle	511100 Publication of Notices, Ads	-411.64
1610	10/05/2011	Cyberitas Enterprises, LLC	511100 Publication of Notices, Ads	-14,575.00
1611	10/05/2011	Istopover Inc.	511100 Publication of Notices, Ads	-4,000.00
1612	10/05/2011	Northstar Travel Media	511100 Publication of Notices, Ads	-2,800.00
1614	10/05/2011	Questex Media Group Inc.	511100 Publication of Notices, Ads	-4,500.00
1618	10/05/2011	Bahamas Diving Association	511100 Publication of Notices, Ads	-21,243.97
1619	10/05/2011	Bahamas Diving Association	511100 Publication of Notices, Ads	-4,150.00
1620	10/05/2011	Media Solutions/Sea-Cam, Inc.	511100 Publication of Notices, Ads	-1,725.00
1621	10/05/2011	Florida Aero Club	511100 Publication of Notices, Ads	-450.00
1626	10/07/2011	GETTYIMAGES	511100 Publication of Notices, Ads	-4,375.00
1627	10/07/2011	The Zimmerman Agency	511100 Publication of Notices, Ads	-132,500.00
1628	10/07/2011	Tourism Marketing Alliance	511100 Publication of Notices, Ads	-100,000.00
1628	10/07/2011	Tourism Marketing Alliance	511100 Publication of Notices, Ads	-37,500.00
1631	10/07/2011	Grupo BT USA LLC	511100 Publication of Notices, Ads	-6,010.00
1633	10/10/2011	National Tour Association	511100 Publication of Notices, Ads	-1,500.00
1634	10/10/2011	Rejuvenate Marketplace	511100 Publication of Notices, Ads	-2,250.00
1636	10/10/2011	Grupo BT USA LLC	511100 Publication of Notices, Ads	-430.00
WT1COPA	10/11/2011	Copa Airlines	511100 Publication of Notices, Ads	-2,486.00
WT2COPA	10/11/2011	Copa Airlines	511100 Publication of Notices, Ads	-2,239.90
1646	10/12/2011	Eco-Green Supplier Diversity Group, Inc.	511100 Publication of Notices, Ads	-8,658.81
1647	10/12/2011	Eco-Green Supplier Diversity Group, Inc.	511100 Publication of Notices, Ads	-8,658.82
1649	10/12/2011	DISCOVERY MANAGEMENT INC.	511100 Publication of Notices, Ads	-193,128.15
1657	10/12/2011	ACCU Weather	511100 Publication of Notices, Ads	-587.00
1661	10/12/2011	Jennifer Gardiner (Staff)	511100 Publication of Notices, Ads	-447.25
1661	10/12/2011	Jennifer Gardiner (Staff)	511100 Publication of Notices, Ads	260.00
1661	10/12/2011	Jennifer Gardiner (Staff)	511100 Publication of Notices, Ads	-235.40
1661	10/12/2011	Jennifer Gardiner (Staff)	511100 Publication of Notices, Ads	180.00
WT11000011	10/12/2011	Weber Shandwick	511100 Publication of Notices, Ads	-7,305.11
WT11000011	10/12/2011	Weber Shandwick	511100 Publication of Notices, Ads	-10,889.55

Num	Date	Name	Account	Paid Amount
WT11000011	10/12/2011	Weber Shandwick	511100 - Publication of Notices, Ads	-3,525.00
WT11000011	10/12/2011	Weber Shandwick	511100 - Publication of Notices, Ads	-21,279.25
WT11000011	10/12/2011	Weber Shandwick	511100 - Publication of Notices, Ads	-15,525.00
WT1WEBER	10/18/2011	Weber Shandwick	511100 - Publication of Notices, Ads	-58,523.91
1666	10/18/2011	National Religious Broadcaster	511100 - Publication of Notices, Ads	-5,150.00
1667	10/18/2011	Religious Conference Mgmt.Assoc.	511100 - Publication of Notices, Ads	-525.00
1667	10/18/2011	Religious Conference Mgmt.Assoc.	511100 - Publication of Notices, Ads	-2,990.00
1668	10/18/2011	Fly Fishing Show	511100 - Publication of Notices, Ads	-875.00
1668	10/18/2011	Fly Fishing Show	511100 - Publication of Notices, Ads	-1,050.00
1668	10/18/2011	Fly Fishing Show	511100 - Publication of Notices, Ads	-750.00
1669	10/18/2011	DELAWARE FILM & TAPE VAULT CO.	511100 - Publication of Notices, Ads	-357.65
1670	10/18/2011	XO Group Inc.	511100 - Publication of Notices, Ads	-5,021.33
1671	10/18/2011	WORLD PUBLICATIONS LLC-ATLANTA	511100 - Publication of Notices, Ads	-115.38
1671	10/18/2011	WORLD PUBLICATIONS LLC-ATLANTA	511100 - Publication of Notices, Ads	-115.38
1671	10/18/2011	WORLD PUBLICATIONS LLC-ATLANTA	511100 - Publication of Notices, Ads	-115.38
1671	10/18/2011	WORLD PUBLICATIONS LLC-ATLANTA	511100 - Publication of Notices, Ads	-115.44
1672	10/18/2011	World Travel Holdings	511100 - Publication of Notices, Ads	-5,000.00
1672	10/18/2011	World Travel Holdings	511100 - Publication of Notices, Ads	-2,000.00
1673	10/18/2011	The Zimmerman Agency	511100 - Publication of Notices, Ads	-27,428.36
1681	10/18/2011	Rejuvenate Marketplace	511100 - Publication of Notices, Ads	-250.00
1682	10/18/2011	Sun'N Fun Fly-In. Inc	511100 - Publication of Notices, Ads	-5,029.00
1683	10/18/2011	U.S. Sport Aviation Expo	511100 - Publication of Notices, Ads	-450.00
1684	10/18/2011	INKTEL DIRECT CORP.	511100 - Publication of Notices, Ads	-10,836.18
1685	10/18/2011	Northstar Travel Media	511100 - Publication of Notices, Ads	-17,500.00
1686	10/18/2011	Quality Track	511100 - Publication of Notices, Ads	-175.00
1686	10/18/2011	Quality Track	511100 - Publication of Notices, Ads	-175.00
1698	10/18/2011	Listrak	511100 - Publication of Notices, Ads	-701.03
1700	10/21/2011	Grupo BT USA LLC	511100 - Publication of Notices, Ads	-3,335.00
1702	10/21/2011	Glenda E Johnson (U.S)	511100 - Publication of Notices, Ads	-1,040.00
1708	10/24/2011	Grupo BT USA LLC	511100 - Publication of Notices, Ads	-9,650.00
1709	10/24/2011	Grupo BT USA LLC	511100 - Publication of Notices, Ads	-3,000.00
1710	10/24/2011	IMS INC.	511100 - Publication of Notices, Ads	-3,095.00
1710	10/24/2011	IMS INC.	511100 - Publication of Notices, Ads	-3,095.00
1710	10/24/2011	IMS INC.	511100 - Publication of Notices, Ads	-3,095.00
1710	10/24/2011	IMS INC.	511100 - Publication of Notices, Ads	-3,095.00
1710	10/24/2011	IMS INC.	511100 - Publication of Notices, Ads	-3,095.00
1710	10/24/2011	IMS INC.	511100 - Publication of Notices, Ads	-3,095.00
1711	10/24/2011	Icon International Inc.	511100 - Publication of Notices, Ads	-5,376.00
1712	10/24/2011	The Zimmerman Agency	511100 - Publication of Notices, Ads	-4,115.94
1712	10/24/2011	The Zimmerman Agency	511100 - Publication of Notices, Ads	-132,500.00
1712	10/24/2011	The Zimmerman Agency	511100 - Publication of Notices, Ads	-3,055.00
1712	10/24/2011	The Zimmerman Agency	511100 - Publication of Notices, Ads	-1,790.00
1713	10/24/2011	The Zimmerman Agency	511100 - Publication of Notices, Ads	-31,728.36
1714	10/24/2011	The Zimmerman Agency	511100 - Publication of Notices, Ads	-31,450.00
1715	10/24/2011	The Zimmerman Agency	511100 - Publication of Notices, Ads	-3,000.00
1716	10/24/2011	American Culinary Federation	511100 - Publication of Notices, Ads	-225.00
1717	10/24/2011	TNT Vacations	511100 - Publication of Notices, Ads	-5,000.00
WT11000012	10/24/2011	Compania Panamena De Aviacion	511100 - Publication of Notices, Ads	-23,119.48
WT11000019	10/24/2011	Grand Bahama Is. Tourism Board (USA)	511100 - Publication of Notices, Ads	-140,350.00
1727	10/25/2011	BTS Exhibits	511100 - Publication of Notices, Ads	-1,550.00
1735	10/25/2011	Cyberitas Enterprises, LLC	511100 - Publication of Notices, Ads	-14,575.00
1736	10/25/2011	Sawyer MILLER NEW YORK	511100 - Publication of Notices, Ads	-5,837.01
1737	10/25/2011	XO Group Inc.	511100 - Publication of Notices, Ads	-5,021.33
1738	10/25/2011	Nassau Paradise Is. Promotion Board	511100 - Publication of Notices, Ads	-904,283.17

Num	Date	Name	Account	Paid Amount
1738	10/25/2011	Nassau Paradise Is. Promotion Board	511100 · Publication of Notices, Ads	-667,035.10
1741	10/25/2011	Cyberitas Enterprises, LLC	511100 · Publication of Notices, Ads	-1,500.00
1742	10/25/2011	TW Telecom - US	511100 · Publication of Notices, Ads	-1,292.08
1743	10/25/2011	LEWIS OFFSHORE LTD	511100 · Publication of Notices, Ads	-500.00
1744	10/25/2011	NMMA (payment Center)	511100 · Publication of Notices, Ads	-3,439.00
1745	10/25/2011	Stuart Boat Show	511100 · Publication of Notices, Ads	-750.00
1746	10/25/2011	EARTHFLIGHT MEDIA PRODUCTIONS	511100 · Publication of Notices, Ads	-5,000.00
1747	10/27/2011	Our World - Underwater	511100 · Publication of Notices, Ads	-1,200.00
1752	11/01/2011	LAGRANT COMMUNICATIONS	511100 · Publication of Notices, Ads	-14,120.70
1752	11/01/2011	LAGRANT COMMUNICATIONS	511100 · Publication of Notices, Ads	-920.82
1759	11/01/2011	CenturyLink Business Services	511100 · Publication of Notices, Ads	-168.57
1760	11/01/2011	GETTYIMAGES	511100 · Publication of Notices, Ads	-4,375.00
1761	11/01/2011	WRAL-FM Raleigh, NC	511100 · Publication of Notices, Ads	-5,000.00
1764	11/01/2011	Bahamas Entertainment Management	511100 · Publication of Notices, Ads	-200,000.00
1764	11/01/2011	Bahamas Entertainment Management	511100 · Publication of Notices, Ads	-300,000.00
WT11000025	11/03/2011	World Satellite Television News	511100 · Publication of Notices, Ads	-11,506.93
WT11000026	11/03/2011	World Satellite Television News	511100 · Publication of Notices, Ads	-55,544.29
1766	11/04/2011	Grand Bahama Island Promotion Board	511100 · Publication of Notices, Ads	-91,450.00
1767	11/07/2011	Randall Cook	511100 · Publication of Notices, Ads	-200.00
1768	11/07/2011	John Castellano	511100 · Publication of Notices, Ads	-200.00
1769	11/07/2011	Justin Daniels	511100 · Publication of Notices, Ads	-200.00
1770	11/07/2011	Nicholas Fazah	511100 · Publication of Notices, Ads	-200.00
1771	11/07/2011	Ruth Guimbellot	511100 · Publication of Notices, Ads	-200.00
1772	11/07/2011	Phillip Graf	511100 · Publication of Notices, Ads	-200.00
1773	11/07/2011	Floyd E. Holcom	511100 · Publication of Notices, Ads	-189.10
1774	11/07/2011	Mario Mizrahi	511100 · Publication of Notices, Ads	-200.00
1775	11/07/2011	Catherine McQuiston	511100 · Publication of Notices, Ads	-200.00
1776	11/07/2011	Dylan Mason	511100 · Publication of Notices, Ads	-200.00
1777	11/07/2011	Sherrir L. Murphy	511100 · Publication of Notices, Ads	-184.10
1779	11/07/2011	Mercedes Smith	511100 · Publication of Notices, Ads	-200.00
1780	11/07/2011	Gary Tilden	511100 · Publication of Notices, Ads	-200.00
1781	11/07/2011	Richard Taman	511100 · Publication of Notices, Ads	-200.00
1782	11/07/2011	Patricia Wuest	511100 · Publication of Notices, Ads	-200.00
1783	11/07/2011	Richard Wallace	511100 · Publication of Notices, Ads	-189.10
1786	11/07/2011	Jennifer Gardiner (Staff)	511100 · Publication of Notices, Ads	-235.40
1786	11/07/2011	Jennifer Gardiner (Staff)	511100 · Publication of Notices, Ads	180.00
1786	11/07/2011	Jennifer Gardiner (Staff)	511100 · Publication of Notices, Ads	25.00
1784	11/08/2011	Sav-Quick Printing	511100 · Publication of Notices, Ads	-565.00
1785	11/08/2011	ACCU Weather	511100 · Publication of Notices, Ads	-587.00
1787	11/08/2011	David F. Hackett	511100 · Publication of Notices, Ads	-12,500.00
1802	11/09/2011	Jennifer Gardiner (Staff)	511100 · Publication of Notices, Ads	-235.40
1802	11/09/2011	Jennifer Gardiner (Staff)	511100 · Publication of Notices, Ads	180.00
1802	11/09/2011	Jennifer Gardiner (Staff)	511100 · Publication of Notices, Ads	25.00
1806	11/14/2011	Milan Jokic	511100 · Publication of Notices, Ads	-200.00
1807	11/14/2011	Westjet An Alberta	511100 · Publication of Notices, Ads	-100,000.00
1808	11/14/2011	Celebration Crusie Operators Inc.	511100 · Publication of Notices, Ads	-127,397.29
WT11000013	11/14/2011	SABRE, INC	511100 · Publication of Notices, Ads	-5,700.00
WT11000020	11/14/2011	Grand Bahama Is. Tourism Board (USA)	511100 · Publication of Notices, Ads	-191,450.00
WT11000020	11/14/2011	Grand Bahama Is. Tourism Board (USA)	511100 · Publication of Notices, Ads	-191,450.00
1809	11/15/2011	Benchworks Inc. US	511100 · Publication of Notices, Ads	-2,375.00
1810	11/15/2011	Benchworks Inc. US	511100 · Publication of Notices, Ads	-2,375.00
1820	11/17/2011	Cyberitas Enterprises, LLC	511100 · Publication of Notices, Ads	-14,575.00
1821	11/17/2011	Quality Track	511100 · Publication of Notices, Ads	-175.00
1826	11/17/2011	Listrak	511100 · Publication of Notices, Ads	-312.92

Num	Date	Name	Account	Paid Amount
1827	11/17/2011	Eco-Green Supplier Diversity Group, Inc.	511100 - Publication of Notices, Ads	-1,743.65
1828	11/17/2011	Eco-Green Supplier Diversity Group, Inc.	511100 - Publication of Notices, Ads	-1,743.65
1831	11/17/2011	Nassau Paradise Is. Promotion Board	511100 - Publication of Notices, Ads	-1,053,235.99
1832	11/17/2011	Paradise Island Vacations	511100 - Publication of Notices, Ads	-247,500.00
1833	11/17/2011	Tourism Marketing Alliance	511100 - Publication of Notices, Ads	-628.89
1835	11/17/2011	CARIBBEAN MEDIA EXCHANGE	511100 - Publication of Notices, Ads	-2,500.00
1836	11/21/2011	Grupo BT USA LLC	511100 - Publication of Notices, Ads	-2,000.00
1836	11/21/2011	Grupo BT USA LLC	511100 - Publication of Notices, Ads	-2,000.00
1836	11/21/2011	Grupo BT USA LLC	511100 - Publication of Notices, Ads	-1,500.00
1836	11/21/2011	Grupo BT USA LLC	511100 - Publication of Notices, Ads	-1,500.00
1837	11/21/2011	Glenda E Johnson (U.S)	511100 - Publication of Notices, Ads	-600.00
1837	11/21/2011	Glenda E Johnson (U.S)	511100 - Publication of Notices, Ads	-2,616.83
1837	11/21/2011	Glenda E Johnson (U.S)	511100 - Publication of Notices, Ads	-4,161.42
1837	11/21/2011	Glenda E Johnson (U.S)	511100 - Publication of Notices, Ads	-525.00
1844	11/22/2011	Grand Bahama Island Promotion Board	511100 - Publication of Notices, Ads	-31,725.00
1844	11/22/2011	Grand Bahama Island Promotion Board	511100 - Publication of Notices, Ads	-13,475.00
1848	11/22/2011	Nassau Paradise Is. Promotion Board	511100 - Publication of Notices, Ads	-17,034.00
1848	11/22/2011	Nassau Paradise Is. Promotion Board	511100 - Publication of Notices, Ads	-18,300.00
1848	11/22/2011	Nassau Paradise Is. Promotion Board	511100 - Publication of Notices, Ads	-22,800.00
1848	11/22/2011	Nassau Paradise Is. Promotion Board	511100 - Publication of Notices, Ads	-40,295.60
1848	11/22/2011	Nassau Paradise Is. Promotion Board	511100 - Publication of Notices, Ads	-71,700.00
1848	11/22/2011	Nassau Paradise Is. Promotion Board	511100 - Publication of Notices, Ads	-85,632.62
1848	11/22/2011	Nassau Paradise Is. Promotion Board	511100 - Publication of Notices, Ads	-16,200.00
1848	11/22/2011	Nassau Paradise Is. Promotion Board	511100 - Publication of Notices, Ads	-858,302.56
1849	11/22/2011	Paradise Island Vacations	511100 - Publication of Notices, Ads	-108,250.00
1849	11/22/2011	Paradise Island Vacations	511100 - Publication of Notices, Ads	-100,456.00
1849	11/22/2011	Paradise Island Vacations	511100 - Publication of Notices, Ads	-548,615.26
1850	11/22/2011	Unique Vacations INC.	511100 - Publication of Notices, Ads	-15,000.00
1853	11/22/2011	Dino Publishing	511100 - Publication of Notices, Ads	-16,000.00
1854	11/22/2011	Sav-Quick Printing	511100 - Publication of Notices, Ads	-625.00
1855	11/22/2011	Show management Convention SVC	511100 - Publication of Notices, Ads	-346.00
1856	11/22/2011	Bahamas Diving Association	511100 - Publication of Notices, Ads	-4,150.00
1857	11/22/2011	Carodonna Dive Adventures	511100 - Publication of Notices, Ads	-7,500.00
1858	11/22/2011	Office Depot - US	511100 - Publication of Notices, Ads	-82.93
1859	11/22/2011	Grand Bahama Is. Tourism Board (USA)	511100 - Publication of Notices, Ads	-25,000.00
1860	11/22/2011	David F. Hackett	511100 - Publication of Notices, Ads	-1,656.27
1871	11/25/2011	The Wedding Showcase Co.	511100 - Publication of Notices, Ads	-200.00
1875	11/25/2011	Hilda James	511100 - Publication of Notices, Ads	-30.00
WT11000021	11/25/2011	Grand Bahama Is. Tourism Board (USA)	511100 - Publication of Notices, Ads	-191,450.00
1878	11/28/2011	Bahamas Entertainment Management	511100 - Publication of Notices, Ads	-250,000.00
1883	11/30/2011	Copa Airlines	511100 - Publication of Notices, Ads	-3,400.00
1884	11/30/2011	Grupo BT USA LLC	511100 - Publication of Notices, Ads	-9,650.00
1885	11/30/2011	Grupo BT USA LLC	511100 - Publication of Notices, Ads	-9,650.00
1888	11/30/2011	Glenda E Johnson (U.S)	511100 - Publication of Notices, Ads	-1,032.00
1889	11/30/2011	Kerzner International	511100 - Publication of Notices, Ads	-427.70
1890	11/30/2011	LAGRANT COMMUNICATIONS	511100 - Publication of Notices, Ads	-13,333.33
1890	11/30/2011	LAGRANT COMMUNICATIONS	511100 - Publication of Notices, Ads	-19.92
1890	11/30/2011	LAGRANT COMMUNICATIONS	511100 - Publication of Notices, Ads	2.42
1891	11/30/2011	Celebration Cruise Operator	511100 - Publication of Notices, Ads	-19,250.00
1892	11/30/2011	CARIBBEAN CRUISE LINE	511100 - Publication of Notices, Ads	-42,275.00
1893	11/30/2011	Dean International Inc.	511100 - Publication of Notices, Ads	-1,706.65
1894	11/30/2011	G G's Waterfront Bar & Grill	511100 - Publication of Notices, Ads	-1,417.50
1895	11/30/2011	Association Of Bridal Consultants	511100 - Publication of Notices, Ads	-550.00
1898	11/30/2011	Cyberitas Enterprises, LLC	511100 - Publication of Notices, Ads	-1,500.00

Num	Date	Name	Account	Paid Amount
1899	11/30/2011	TW Telecom - US	511100 - Publication of Notices, Ads	-1,311.83
WT11000022	12/01/2011	CM GROUP INC./WEBSTER SHANDWICK WORL	511100 - Publication of Notices, Ads	-17,866.98
WT11000022	12/01/2011	CM GROUP INC./WEBSTER SHANDWICK WORL	511100 - Publication of Notices, Ads	-13,531.58
WT11000022	12/01/2011	CM GROUP INC./WEBSTER SHANDWICK WORL	511100 - Publication of Notices, Ads	-9,200.00
WT11000022	12/01/2011	CM GROUP INC./WEBSTER SHANDWICK WORL	511100 - Publication of Notices, Ads	-25,301.89
WT11000022	12/01/2011	CM GROUP INC./WEBSTER SHANDWICK WORL	511100 - Publication of Notices, Ads	-2,581.08
WT11000022	12/01/2011	CM GROUP INC./WEBSTER SHANDWICK WORL	511100 - Publication of Notices, Ads	-75,000.00
WT11000023	12/01/2011	CM GROUP INC./WEBSTER SHANDWICK WORL	511100 - Publication of Notices, Ads	-75,000.00
WT11000023	12/01/2011	CM GROUP INC./WEBSTER SHANDWICK WORL	511100 - Publication of Notices, Ads	-9,866.29
WT11000023	12/01/2011	CM GROUP INC./WEBSTER SHANDWICK WORL	511100 - Publication of Notices, Ads	-28,645.98
WT11000023	12/01/2011	CM GROUP INC./WEBSTER SHANDWICK WORL	511100 - Publication of Notices, Ads	-7,589.50
WT11000023	12/01/2011	CM GROUP INC./WEBSTER SHANDWICK WORL	511100 - Publication of Notices, Ads	-18,564.00
WT11000023	12/01/2011	CM GROUP INC./WEBSTER SHANDWICK WORL	511100 - Publication of Notices, Ads	-8,425.00
WT11000024	12/06/2011	Compania Panamena De Aviacion	511100 - Publication of Notices, Ads	-2,098.00
1900	12/07/2011	Grupo BT USA LLC	511100 - Publication of Notices, Ads	-250.00
1900	12/07/2011	Grupo BT USA LLC	511100 - Publication of Notices, Ads	-500.00
1900	12/07/2011	Grupo BT USA LLC	511100 - Publication of Notices, Ads	-250.00
1900	12/07/2011	Grupo BT USA LLC	511100 - Publication of Notices, Ads	-1,260.00
1901	12/07/2011	Grupo BT USA LLC	511100 - Publication of Notices, Ads	-7,600.00
1902	12/07/2011	Grupo BT USA LLC	511100 - Publication of Notices, Ads	-10,000.00
1903	12/07/2011	Grupo BT USA LLC	511100 - Publication of Notices, Ads	-1,500.00
1904	12/07/2011	Grupo BT USA LLC	511100 - Publication of Notices, Ads	-2,000.00
1905	12/07/2011	Grupo BT USA LLC	511100 - Publication of Notices, Ads	-2,175.00
1906	12/07/2011	Grupo BT USA LLC	511100 - Publication of Notices, Ads	-100.00
1907	12/07/2011	INKTEL DIRECT CORP.	511100 - Publication of Notices, Ads	-10,755.17
1908	12/07/2011	Air Canada Vacations	511100 - Publication of Notices, Ads	-7,800.00
1908	12/07/2011	Air Canada Vacations	511100 - Publication of Notices, Ads	-48,300.00
1908	12/07/2011	Air Canada Vacations	511100 - Publication of Notices, Ads	-600.00
1909	12/07/2011	Bahamas Out Island Promotion Board	511100 - Publication of Notices, Ads	-1,762.00
1909	12/07/2011	Bahamas Out Island Promotion Board	511100 - Publication of Notices, Ads	-600.00
1910	12/07/2011	Bahamas Out Island Promotion Board	511100 - Publication of Notices, Ads	-1,588.00
1911	12/07/2011	Bahamas Out Island Promotion Board	511100 - Publication of Notices, Ads	-31,356.00
1912	12/07/2011	Nassau Paradise Is. Promotion Board	511100 - Publication of Notices, Ads	-25,000.00
1913	12/07/2011	Air Canada Vacations	511100 - Publication of Notices, Ads	-36,600.00
1932	12/08/2011	ACCU Weather	511100 - Publication of Notices, Ads	-587.00
1933	12/08/2011	DELAWARE FILM & TAPE VAULT CO.	511100 - Publication of Notices, Ads	-357.65
1933	12/08/2011	DELAWARE FILM & TAPE VAULT CO.	511100 - Publication of Notices, Ads	-357.65
1934	12/08/2011	Icon International Inc.	511100 - Publication of Notices, Ads	-5,736.00
1935	12/08/2011	Pilot Publishing Inc.	511100 - Publication of Notices, Ads	-4,995.00
1936	12/08/2011	THE PRIVATE JOURNEY	511100 - Publication of Notices, Ads	-10,000.00
1937	12/08/2011	XO Group Inc.	511100 - Publication of Notices, Ads	-5,021.37
1938	12/08/2011	The Zimmerman Agency	511100 - Publication of Notices, Ads	-132,500.00
1939	12/08/2011	Bahamas Out Island Promotion Board	511100 - Publication of Notices, Ads	-2,400.00
1939	12/08/2011	Bahamas Out Island Promotion Board	511100 - Publication of Notices, Ads	-42,245.18
1939	12/08/2011	Bahamas Out Island Promotion Board	511100 - Publication of Notices, Ads	-4,953.60
1939	12/08/2011	Bahamas Out Island Promotion Board	511100 - Publication of Notices, Ads	-12,531.06
1940	12/08/2011	Tourism Marketing Alliance	511100 - Publication of Notices, Ads	-470.40
1940	12/08/2011	Tourism Marketing Alliance	511100 - Publication of Notices, Ads	-571.41
1940	12/08/2011	Tourism Marketing Alliance	511100 - Publication of Notices, Ads	-1,400.04
1941	12/08/2011	Tourism Marketing Alliance	511100 - Publication of Notices, Ads	-137,500.00
1945	12/09/2011	Yachting Promotions, INC.	511100 - Publication of Notices, Ads	-1,325.00
1952	12/12/2011	The RAPP Global Network	511100 - Publication of Notices, Ads	-206,266.66
1965	12/13/2011	Listrak	511100 - Publication of Notices, Ads	-2,069.02
1966	12/14/2011	Balearia Caribbean Ltd.	511100 - Publication of Notices, Ads	-94,224.08

Num	Date	Name	Account	Paid Amount
1966	12/14/2011	Balearia Caribbean Ltd.	511100 Publication of Notices, Ads	-55,970.75
WT11000027	12/15/2011	Icon International Inc.	511100 Publication of Notices, Ads	-297,389.50
WT11000028	12/15/2011	Icon International Inc.	511100 Publication of Notices, Ads	-304,920.50
WT11000029	12/16/2011	Grand Bahama Is. Tourism Board (USA)	511100 Publication of Notices, Ads	-143,150.00
1987	12/19/2011	Golden Vacations S. A.	511100 Publication of Notices, Ads	-18,000.00
1988	12/19/2011	Golden Vacations S. A.	511100 Publication of Notices, Ads	-2,500.00
1989	12/19/2011	Cyberitas Enterprises, LLC	511100 Publication of Notices, Ads	-14,575.00
2000	12/22/2011	Grand Bahama Is. Tourism Board (USA)	511100 Publication of Notices, Ads	-25,000.00
2001	12/27/2011	Grupo BT USA LLC	511100 Publication of Notices, Ads	-4,000.00
2002	12/27/2011	Grupo BT USA LLC	511100 Publication of Notices, Ads	-1,100.00
2003	12/27/2011	Bahamas Diving Association	511100 Publication of Notices, Ads	-4,150.00
2004	12/27/2011	Bahamas Diving Association	511100 Publication of Notices, Ads	-859.88
2005	12/27/2011	Barry Guimbellot	511100 Publication of Notices, Ads	-200.00
2006	12/27/2011	Alan Manning	511100 Publication of Notices, Ads	-103.71
2007	12/27/2011	Undersea Adventures	511100 Publication of Notices, Ads	-384.32
2008	12/27/2011	Sun'N Fun Fly-In, Inc	511100 Publication of Notices, Ads	-5,000.00
2009	12/27/2011	Norwegian Cruise Line	511100 Publication of Notices, Ads	-11,714.50
2010	12/27/2011	INKTEL DIRECT CORP.	511100 Publication of Notices, Ads	-8,576.02
2011	12/27/2011	Bahamas Out Island Promotion Board	511100 Publication of Notices, Ads	-2,007.00
2031	12/27/2011	Carlos Ulibarri	511100 Publication of Notices, Ads	-850.00
2032	12/28/2011	ROYAL CARIBBEAN CRUISES LTD	511100 Publication of Notices, Ads	-1,306,762.50
WT11000030	12/29/2011	Celebration Crusie Operators Inc.	511100 Publication of Notices, Ads	-123,287.70
WT11000030	12/29/2011	Celebration Crusie Operators Inc.	511100 Publication of Notices, Ads	-123,287.70
				-13,393,756.56
1509	09/12/2011	Keep America Beautiful	512300 Special Promotion, Fam Islands	-100.00
1510	09/12/2011	White Sound Press	512300 Special Promotion, Fam Islands	-1,000.00
				-1,100.00
1423	08/16/2011	Met Event Group, Inc.	521100 Development Contracts	-3,945.00
1447	08/19/2011	Show Insurance, Inc.	521100 Development Contracts	-100.00
1452	08/22/2011	ESTRELA MARKETING SOLUTIONS INC.	521100 Development Contracts	-2,542.96
1454	08/22/2011	IBM Corporation	521100 Development Contracts	-1,961.00
1454	08/22/2011	IBM Corporation	521100 Development Contracts	-39.22
1506	09/12/2011	Judy Karwacki	521100 Development Contracts	-3,000.00
1507	09/12/2011	Judy Karwacki	521100 Development Contracts	-3,000.00
1516	09/19/2011	Sav-Quick Printing	521100 Development Contracts	-2,492.98
1541	09/26/2011	Harris Entertainment	521100 Development Contracts	-975.00
1598	09/29/2011	Harris Entertainment	521100 Development Contracts	-975.00
1600	09/30/2011	Kermit Romer	521100 Development Contracts	-200.00
1721	10/24/2011	Greenberg Teleprompting	521100 Development Contracts	-575.00
1753	11/01/2011	Active Network	521100 Development Contracts	-337.50
1754	11/01/2011	Active Network	521100 Development Contracts	-3,225.90
1755	11/01/2011	Active Network	521100 Development Contracts	-1,810.97
1756	11/01/2011	Estrella Marketing	521100 Development Contracts	-1,600.00
1757	11/01/2011	Estrella Marketing	521100 Development Contracts	-1,599.20
1829	11/17/2011	Active Network	521100 Development Contracts	-1,050.00
1842	11/22/2011	Celebration Cruise Operator	521100 Development Contracts	-25,000.00
1843	11/22/2011	Celebration Cruise Operator	521100 Development Contracts	-50,000.00
1954	12/13/2011	Grey House Publishing	521100 Development Contracts	-256.00
				-104,685.73

Num	Date	Name	Account	Paid Amount
1320	07/13/2011	Society For The Conservation & Study	522800 Training and Education	-125.00
1390	08/10/2011	Caribbean Tourism Organization - HQ (Bar)	522800 Training and Education	-325.00
1390	08/10/2011	Caribbean Tourism Organization - HQ (Bar)	522800 Training and Education	-325.00
1390	08/10/2011	Caribbean Tourism Organization - HQ (Bar)	522800 Training and Education	-325.00
1390	08/10/2011	Caribbean Tourism Organization - HQ (Bar)	522800 Training and Education	-325.00
1434	08/16/2011	Caribbean Tourism Organization - USA	522800 Training and Education	-695.00
1500	09/09/2011	International Culinary Tourism Institute	522800 Training and Education	-695.00
1511	09/14/2011	Corporate Wellness Magazine	522800 Training and Education	-929.00
1630	10/07/2011	IMPACT IMAGES	522800 Training and Education	-296.33
1680	10/18/2011	Corporate Wellness Magazine	522800 Training and Education	-929.00
1750	10/31/2011	Langevin Learning Services	522800 Training and Education	-389.35
1751	10/31/2011	Langevin Learning Services	522800 Training and Education	-1,169.35
1916	12/07/2011	Broward College	522800 Training and Education	-295.00
1960	12/13/2011	Cecile Torrence	522800 Training and Education	-295.00
1971	12/14/2011	Skal International Miami	522800 Training and Education	-410.00
				-7,528.03
1330	07/27/2011	ADP, Inc - US	541990 Oper. of Fac. & Other Serv Cont	-505.55
1339	07/27/2011	Pitney Bowes Global Financial Services-US	541990 Oper. of Fac. & Other Serv Cont	-1,233.84
1350	07/27/2011	Canon Financial Services, INC	541990 Oper. of Fac. & Other Serv Cont	-561.97
1351	07/27/2011	Tourism Marketing Alliance	541990 Oper. of Fac. & Other Serv Cont	-137,500.00
1359	08/04/2011	Automatic Data Processing	541990 Oper. of Fac. & Other Serv Cont	-874.35
1396	08/11/2011	ADP, Inc - US	541990 Oper. of Fac. & Other Serv Cont	-44.50
1433	08/16/2011	ADP, Inc - US	541990 Oper. of Fac. & Other Serv Cont	-2,021.76
1462	09/01/2011	ADP, Inc - US	541990 Oper. of Fac. & Other Serv Cont	-1,959.36
1462	09/01/2011	ADP, Inc - US	541990 Oper. of Fac. & Other Serv Cont	-221.25
1462	09/01/2011	ADP, Inc - US	541990 Oper. of Fac. & Other Serv Cont	-1,158.65
1465	09/01/2011	Cyberitas Enterprises, LLC	541990 Oper. of Fac. & Other Serv Cont	-1,500.00
1468	09/01/2011	TW Telecom - US	541990 Oper. of Fac. & Other Serv Cont	-1,272.96
WT11000002	09/09/2011	Adobe Systems Incorporated	541990 Oper. of Fac. & Other Serv Cont	-4,060.70
WT11000002	09/09/2011	Adobe Systems Incorporated	541990 Oper. of Fac. & Other Serv Cont	-6,000.00
WT11000002	09/09/2011	Adobe Systems Incorporated	541990 Oper. of Fac. & Other Serv Cont	-20,304.20
1522	09/19/2011	ADP, Inc - US	541990 Oper. of Fac. & Other Serv Cont	-221.25
1549	09/29/2011	ADP, Inc - US	541990 Oper. of Fac. & Other Serv Cont	-284.30
1592	09/29/2011	ADP, Inc - US	541990 Oper. of Fac. & Other Serv Cont	-1,959.36
1650	10/12/2011	ADP, Inc - US	541990 Oper. of Fac. & Other Serv Cont	-874.35
1660	10/12/2011	YPartnership	541990 Oper. of Fac. & Other Serv Cont	-2,500.00
1660	10/12/2011	YPartnership	541990 Oper. of Fac. & Other Serv Cont	-5,000.00
1718	10/24/2011	ADP, Inc - US	541990 Oper. of Fac. & Other Serv Cont	-1,959.36
1762	11/01/2011	ADP, Inc - US	541990 Oper. of Fac. & Other Serv Cont	-505.55
1789	11/08/2011	Automatic Data Processing	541990 Oper. of Fac. & Other Serv Cont	-18.00
1822	11/17/2011	Automatic Data Processing	541990 Oper. of Fac. & Other Serv Cont	-874.35
1845	11/22/2011	Automatic Data Processing	541990 Oper. of Fac. & Other Serv Cont	-221.25
1872	11/25/2011	ADP, Inc - US	541990 Oper. of Fac. & Other Serv Cont	-1,940.64
1896	11/30/2011	ADP, Inc - US	541990 Oper. of Fac. & Other Serv Cont	-284.30
1915	12/07/2011	ADP, Inc - US	541990 Oper. of Fac. & Other Serv Cont	-300.60
1915	12/07/2011	ADP, Inc - US	541990 Oper. of Fac. & Other Serv Cont	-874.35
1925	12/07/2011	HOGAN LOVELLS US LLP - US	541990 Oper. of Fac. & Other Serv Cont	-783.50
1967	12/14/2011	ADP, Inc - US	541990 Oper. of Fac. & Other Serv Cont	-221.25
2013	12/27/2011	ADP, Inc - US	541990 Oper. of Fac. & Other Serv Cont	-1,995.60
2013	12/27/2011	ADP, Inc - US	541990 Oper. of Fac. & Other Serv Cont	-284.30
				-200,321.40

Num	Date	Name	Account	Paid Amount
WT1KWRING	07/06/2011	Karen Wring	581900 - Fees and Other Charges	-12.00
WT11000001	07/08/2011	Tiger Direct, Inc.	581900 - Fees and Other Charges	-116,051.95
SC0711	07/15/2011	JPMorgan Chase	581900 - Fees and Other Charges	-6.22
1328	07/27/2011	Donna Ash	581900 - Fees and Other Charges	-200.00
1352	07/27/2011	David F. Hackett	581900 - Fees and Other Charges	-12,500.00
1356	07/29/2011	Humana Medical Plan	581900 - Fees and Other Charges	-19,706.00
1357	07/29/2011	The Lincoln National Life	581900 - Fees and Other Charges	-272.00
1362	08/04/2011	City of Plantation	581900 - Fees and Other Charges	-105.00
1376	08/08/2011	Fara Registration Unit	581900 - Fees and Other Charges	-305.00
1387	08/10/2011	HOGAN LOVELLS US LLP - US	581900 - Fees and Other Charges	-693.10
SC0811	08/15/2011	JPMorgan Chase	581900 - Fees and Other Charges	-120.09
1455	08/23/2011	Direct Marketing Association	581900 - Fees and Other Charges	-1,500.00
1479	09/02/2011	Cecile Torrence	581900 - Fees and Other Charges	-15.00
1495	09/08/2011	Caribbean Tourism Organization - USA	581900 - Fees and Other Charges	-695.00
SC0911	09/15/2011	JPMorgan Chase	581900 - Fees and Other Charges	-183.59
1524	09/19/2011	F.A.M.E.	581900 - Fees and Other Charges	-100.00
1537	09/26/2011	Humana Medical Plan	581900 - Fees and Other Charges	-40,599.28
1538	09/26/2011	The Lincoln National Life	581900 - Fees and Other Charges	-272.00
1538	09/26/2011	The Lincoln National Life	581900 - Fees and Other Charges	-272.00
1576	09/29/2011	Nassau Paradise Is. Promotion Board	581900 - Fees and Other Charges	-13,750.00
1599	09/30/2011	Wells Fargo Bank	581900 - Fees and Other Charges	-1,254.00
WT1INTEGRIT	10/06/2011	Integritie (UK) Limited	581900 - Fees and Other Charges	-133,311.00
1632	10/07/2011	American Film Market	581900 - Fees and Other Charges	-890.00
1632	10/07/2011	American Film Market	581900 - Fees and Other Charges	-300.00
1632	10/07/2011	American Film Market	581900 - Fees and Other Charges	-125.00
WT1LONDON	10/11/2011	BTO - LONDON	581900 - Fees and Other Charges	-2,500.00
1651	10/12/2011	Florida Labor Law Poster	581900 - Fees and Other Charges	-57.25
1674	10/18/2011	John Devose	581900 - Fees and Other Charges	-40.00
1675	10/18/2011	Film Florida	581900 - Fees and Other Charges	-1,895.00
1677	10/18/2011	Ebony R. Jemison	581900 - Fees and Other Charges	-80.00
1739	10/25/2011	Humana Medical Plan	581900 - Fees and Other Charges	-14,312.58
1799	11/08/2011	WILSON WASHBURN & FOSTER	581900 - Fees and Other Charges	-161.70
1804	11/10/2011	The Hartford	581900 - Fees and Other Charges	-9,325.00
1805	11/10/2011	WILSON WASHBURN & FOSTER	581900 - Fees and Other Charges	-2,661.70
WT11000014	11/14/2011	Racquel D. Garnette	581900 - Fees and Other Charges	-111.07
1812	11/15/2011	Indusa LLC	581900 - Fees and Other Charges	-260,750.00
1926	12/07/2011	Humana Medical Plan	581900 - Fees and Other Charges	-18,739.42
1942	12/08/2011	Association Of Bridal Consultants	581900 - Fees and Other Charges	-170.00
2015	12/27/2011	A & K Electronics Inc.	581900 - Fees and Other Charges	-296.72
2021	12/27/2011	Film Florida	581900 - Fees and Other Charges	-1,500.00
2023	12/27/2011	Humana Medical Plan	581900 - Fees and Other Charges	-18,304.42
				-674,143.09
1385	08/08/2011	Zephyrhills - US	611100 - Office, Supplies & Stationery	-126.05
1438	08/16/2011	Office Depot - US	611100 - Office, Supplies & Stationery	-551.33
1525	09/19/2011	Zephyrhills - US	611100 - Office, Supplies & Stationery	-124.07
1655	10/12/2011	Zephyrhills - US	611100 - Office, Supplies & Stationery	-144.12
1801	11/08/2011	Zephyrhills - US	611100 - Office, Supplies & Stationery	-105.49
1956	12/13/2011	MEADE JOHNSON INTERNATIONAL	611100 - Office, Supplies & Stationery	-320.50
1963	12/13/2011	Worldwide Express	611100 - Office, Supplies & Stationery	-16.95
1964	12/13/2011	Zephyrhills - US	611100 - Office, Supplies & Stationery	-98.03

Num	Date	Name	Account	Paid Amount
				-1,486.54
1920	12/07/2011	Rosamon Gomez	611700 - Other Supplies & Materials	-113.36
				-113.36
1336	07/27/2011	Linville Johnson - US	612300 - Food(Human Consumption)	-20.70
1616	10/05/2011	Kerry Fountain	612300 - Food(Human Consumption)	-18.89
				-39.59
1355	07/29/2011	Raquel Garnette	613100 - Clothing and Clothing Supplies	-150.00
1523	09/19/2011	Benchworks Inc. US	613100 - Clothing and Clothing Supplies	-18.54
				-168.54
1389	08/10/2011	Valery Brown	922200 - Public Officials/Staff Gratuiti	-9,750.00
1391	08/10/2011	Kerry Fountain	922200 - Public Officials/Staff Gratuiti	-2,250.00
1665	10/17/2011	Mia Weech-Lange	922200 - Public Officials/Staff Gratuiti	-5,535.00
1974	12/14/2011	Mikala Moss (Staff)	922200 - Public Officials/Staff Gratuiti	-5,295.00
1975	12/14/2011	Melony Woodside- Cidel	922200 - Public Officials/Staff Gratuiti	-8,280.00
1978	12/15/2011	Valery Alce	922200 - Public Officials/Staff Gratuiti	-800.00
1979	12/15/2011	Nalini Bethel (Staff)	922200 - Public Officials/Staff Gratuiti	-800.00
1980	12/15/2011	Kerry Fountain	922200 - Public Officials/Staff Gratuiti	-800.00
1981	12/15/2011	Glenda E Johnson (U.S)	922200 - Public Officials/Staff Gratuiti	-800.00
1982	12/15/2011	Bridgette King	922200 - Public Officials/Staff Gratuiti	-800.00
1983	12/15/2011	Kara Manouzi (Staff)	922200 - Public Officials/Staff Gratuiti	-800.00
1984	12/15/2011	Melony Woodside- Cidel	922200 - Public Officials/Staff Gratuiti	-800.00
1985	12/15/2011	Mia Weech-Lange	922200 - Public Officials/Staff Gratuiti	-800.00
1986	12/15/2011	Leonard Stuart	922200 - Public Officials/Staff Gratuiti	-700.00
				-38,210.00

Ministry of Tourism & Aviation

US Account Deposits - J. P. Morgan Chase Bank

July - December 2011

Month	Deposit Amounts
July	
August	6,500,000.00
September	2,000,000.00
October	3,000,000.00
November	3,000,000.00
December	2,000,000.00
Total	16,500,000.00